



Board of Commissioners

Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright

Trevor "TJ" Youngquist
Mark Mudry
Joseph C. Brehler
Brian Droscha
Jacob Toomey

Scott Hansen
Brian Lautzenheiser
Jim Mott – Chair
Frank Holmes
Barbara A. Rogers – Vice Chair

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, AUGUST 16, 2024, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Approval of the July 12, 2024 Regular and July 26, 2024 Special Session Meeting Minutes.
5. Limited Public Comment.
6. Windsor Township Request.
7. Municipal Employees' Retirement System (MERS) Presentation.
8. County Treasurer Update.
 - Land Bank Activity Update.
 - Foreclosing Governmental Unit Update.
 - 100% Tax Payment Fund Surplus Resolution.
 - Quarterly Investment Report.
9. Human Resources Director Update.
 - Positions Update.
10. Finance Director Update.
 - Audit Corrective Action Plan Update.
 - Health Insurance Report.
 - Child Care Fund Update.
11. Public Improvement Update.
12. 2023/2024 Budget Amendments.
13. Miscellaneous.
14. Bills.
15. 2024/2025 Budget.
16. Limited Public Comment.
17. Labor Relations Negotiations (Closed Session will be Requested per MCL 15.268(c)).
18. Adjournment.

A quorum of the Board of Commissioners may be present at this meeting.

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 12, 2024

9:00 A.M.

MINUTES

MEMBERS PRESENT: Chairperson Blake Mulder, Terrance Augustine, Joe Brehler, Jeanne Pearl-Wright, Brian Droscha, Brian Lautzenheiser, and Barbara Rogers.

ALSO PRESENT: Commissioners Jim Mott, Scott Hansen, and Frank Holmes; Connie Sobie, Ben Dawson, Jeff Cook, Claudine Williams, Amy Etzel, Logan Bailey, El Sidel, and Chad Powers.

The July 12, 2024 meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairperson Mulder.

The Pledge of Allegiance was given by all.

Commissioner Lautzenheiser moved to approve the agenda as presented. Commissioner Rogers seconded. Motion carried unanimously.

Commissioner Rogers moved to approve the June 14, 2024 closed session and regular minutes. Commissioner Augustine seconded. Motion carried unanimously.

No limited public comment.

Deputy Administrator / Human Resources Director Ben Dawson presented the positions update and reported on current open positions. Commissioner Lautzenheiser moved to fill the position vacancies as presented. Commissioner Rogers seconded. Motion carried unanimously.

Mr. Dawson presented the 2023 Municipal Employees Retirement Systems (MERS) Actuarial Valuation. It was reported that the funded ratio decreased from 62% to 61% and the unfunded accrued liability was calculated to be approximately \$75.3 million. Mr. Dawson indicated administration actively petitioning state and federal representatives regarding pension valuations and the long-term effects of funding requirements for pensions. Marne Daggett, a representative from MERS, has been asked to present at the August 16th, 2024 Ways and Means Committee. Discussion held.

Mr. Dawson presented the 2023 Retiree's Health Valuation. It was reported that the funded ratio increased from 32.3% in 2022 to 71.7% due to the County's change to a Medicare Advantage plan that began on 7/1/2024. The unfunded accrued liability was calculated to be approximately \$7.6 million. Discussion held.

A resolution to certify the officer and employee delegate for the MERS 2024 annual meeting was presented. It was reported that Nolan Brown was elected as the officer delegate. Commissioner Jeanne Pearl-Wright agreed to attend as the officer delegate and Andrea Cherwinski will attend as the officer alternate. Commissioner Augustine moved to recommend the approval of the resolution to certify Nolan Brown as the Employee Delegate, Jeanne Pearl-Wright as the Officer Delegate, Jennifer Hankins as the Employee Alternate, and Andrea Cherwinski as the Officer Alternate for the MERS annual meeting to the Board of Commissioners, as presented. Commissioner Lautzenheiser seconded. Motion carried unanimously.

A Special Reclassification Request from the Treasurer's Office was presented. Treasurer Robinson requested a consultant review of the Foreclosure Coordinator/Deputy Treasurer position. Commissioner Brehler motioned to submit the requested position to the County's consultant. Seconded by Commissioner Augustine. Motion carried unanimously.

Mr. Dawson updated the committee regarding upcoming labor negotiations. The remaining labor contracts, Central Dispatch Supervisors, Central Dispatch Non-Supervisors, Maintenance, and Animal Control, expire on September 30, 2024.

Finance Director Melissa Ballard updated the committee on the status of the Audit Corrective Action Plan. The fiscal year-end projection provided an opportunity to review all accounts, budgets, and make necessary corrections.

The Health Insurance Report for May was presented. Current month health insurance claims were \$920,476. The report indicates an unfavorable variance of (\$546,556) compared to fund revenues. Administration continues to monitor this fund in order to ensure an appropriate fund balance for the County's fiscal year end. Discussion held.

The Child Care Fund Report for April was presented. Based on the updated projection of revenues and expenditures, the estimated fund balance at September 30, 2024 is \$1,748,051. Discussion held.

Ms. Ballard presented the fiscal year-end projection report for September 30, 2024. Based on these calculations, administration is projecting an ending fund balance for the County's General Fund of approximately \$7.6 million. This would be an increase of the fund balance as of approximately \$770,000. Discussion held.

Facilities Director Chad Powers presented the Public Improvement Fund Update. Mr. Powers discussed the Public Improvement fund project funding mechanisms and the decision-making process. Mr. Powers updated the committee regarding the status of the Courthouse Carpeting project, Central Dispatch Remodel, Construction Code Remodel, and the Youth Facility projects are on schedule. Discussion held.

A Resolution to Approve County Clerk Early Voting Grant Reimbursement was presented. Commissioner Augustine moved to recommend the approval of the resolution to the Board of Commissioners, as presented. Seconded by Commissioner Droscha. Motion passed unanimously.

The 2023/2024 budget amendments were presented and discussed. Undersheriff Jeff Cook and Chief Deputy El Sidel spoke regarding medical costs for the jail. The Sheriff's department is actively seeking to recuperate costs from fraudulent claims related to these medical costs. Commissioner Augustine moved to recommend the budget amendments to the Board of Commissioners, as presented. Commissioner Droscha seconded. Motion passed unanimously.

Connie Sobie presented the committee appointments that will be expiring on 12/31/2024. Commissioner Droscha indicated that Bryan Myrkle, an appointee of the Eaton County Land Bank Authority, has left the area. Ms. Sobie is communicating with the Treasurer's Office regarding this development.

No Miscellaneous.

Commissioner Brehler moved to recommend approval of the payment of claims against the County in the amount of \$1,275,336.49, immediate claims in the amount of \$2,987,478.04 and electronic claims in the amount of \$9,840,271.89 to the Board of Commissioners as presented. Seconded by Commissioner Rogers. Motion carried unanimously.

Commissioner Mulder called for a break at 10:34 a.m.

Commissioner Mulder resumed the meeting at 10:52 a.m.

The 2024/2025 updated revenue and expenditure projections were presented. Ms. Sobie and Ms. Ballard discussed the changes from the prior month. The current budget proposal includes a 5% salary scale adjustment for non-represented employees and includes the salary increase per the represented employee's collective bargaining agreements. Discussion held.

No limited public comment.

Chairperson Mulder adjourned the meeting at 11:40 a.m.

A special budget meeting of the Ways and Means Committee will be held on Friday, July 26th, 2024 at 9:00 a.m. in the Board of Commissioners Room of the Courthouse located at 1045 Independence Blvd., Charlotte, MI 48813.

The next regularly scheduled meeting of the Ways and Means Committee will be held on Friday, August 16, 2024, at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd., Charlotte, MI 48813.

Blake Mulder, Chairperson

WAYS AND MEANS COMMITTEE MEETING

FRIDAY, JULY 26, 2024

9:00 A.M.

MINUTES

MEMBERS PRESENT: Commissioners Blake Mulder, Terrance Augustine, Joe Brehler, Brian Droscha, Barbara Rogers, Brian Lautzenheiser, and Jeanne Pearl-Wright.

ALSO PRESENT: Commissioners Jim Mott, Mark Mudry, Frank Holmes, Scott Hansen, Brandon Haskell; Connie Sobie, Janice Cunningham, Amy Etzel, Jeremy Mulvany, Diana Bosworth, Richard Wagner, Tom Reich, Chris Kuhlman, Rob Block, Ross Tyrell, Kelley Cunningham, Brandy Miller, Jared Bogdanov-Hanna, Tim Havis, Tim Vandermark, Eric Daley, Chad Powers, Claudine Williams, Logan Bailey, Melissa Ballard, Ben Dawson, and Doug Lloyd.

The July 26, 2024 meeting of the Ways and Means Committee was called to order at 9:00 a.m. by Chairperson Mulder.

The Pledge of Allegiance was given by all.

Commissioner Lautzenheiser moved to approve the agenda as presented. Commissioner Rogers seconded. Motion carried unanimously.

No limited public comment.

Controller / Administrator Connie Sobie opened the meeting with a brief description of its purpose, which is to inform the public about Eaton County's various elected offices and departments and the services they provide. She then gave a history of the county's budget. Ms. Sobie discussed the challenges departments have faced due to more than 20 years' worth of "continuation budgets" which dissuaded improvements and innovation. She highlighted county-wide struggles with hiring and retention as well as deferring improvements critical to existing infrastructure.

Chairperson Mulder invited staff to present to the committee about the struggles their departments have faced as they strive to provide services, as well as the way a lack of resources has hindered the services they can make available. Elected officials and departments were also requested to identify the biggest struggle they face due to the lack of resources, and what the ongoing impact Eaton County's budget trouble are having on employee recruitment and retention.

Presentations by elected officials and department directors were made in the following order:

Janice Cunningham – Chief Judge, Trial Courts
Amy Etzel – Trial Court Administrator
Jeremy Mulvany – Youth Services Director
Diana Bosworth – County Clerk & Register of Deeds
Richard Wagner – Drain Commissioner, Drain Office
Tom Reich – Sheriff, Eaton County Sheriff's Office (ECSO)
Chris Kuhlman – Administrative Services Captain, ECSO
Rob Block – Field Services Captain, ECSO

Ross Tyrell – Corrections Captain, ECSO
Kelley Cunningham – Central Dispatch Director
Ms. Sobie – Spoke on behalf of Ryan Wilkerson, Emergency Services Manager

-- Chairperson Mulder recessed the meeting starting at 10:49 a.m. --

-- Chairperson Mulder reconvened the meeting at 11:02 a.m.--

Brandy Miller, Zoning Administrator & Code Enforcement Officer spoke on behalf of Chris Garrison, Construction Code, Planning and Zoning Director
Jared Bogdanov-Hanna – Environmental Sustainability Director
Tim Havis – Public Defender
Tim Vandermark – Equalization Director
Eric Daley – Technology Services Director
Chad Powers – Facilities Director
Claudine Williams and Chad Powers – Interim Directors of Parks and Recreation

Commissioner Jim Mott thanked all of the speakers for the information presented. He spoke about the need for the public to be aware of the budget shortfalls and the consequences of not securing additional revenue.

Claudine Williams – Intergovernmental Affairs and Development Director
Logan Bailey – Communications Director
Melissa Ballard – Finance Director
Ben Dawson – Deputy Administrator / Human Resources Director
Connie Sobie – Controller / Administrator
Doug Lloyd – Prosecuting Attorney

No limited public comment.

Chairperson Mulder adjourned the meeting at 1:02 p.m.

The next regularly scheduled meeting of the Ways & Means Committee will be held on Friday, August 16 at 9:00 a.m. in the Board of Commissioner Room of the Courthouse located at 1045 Independence Blvd, Charlotte, MI 48813.

Blake Mulder, Chairperson



WINDSOR CHARTER TOWNSHIP

8/16/2024

To the members of the Ways & Means Committee of the Eaton County Board of Commissioners

Dear Board Members,

This month Windsor Charter Township was notified of an appeal submitted to the Michigan Tax Tribunal regarding a commercial property located in its jurisdiction. The appeal information indicates a significant reduction in the property's taxable value which would be detrimental to all tax recipients.

Based on my experience as a real estate professional, the proposed taxable value is not appropriate. Included with this letter is a synopsis of comparable properties showing that the current taxable value is appropriate.

As this tax appeal would impact the County, as well as the Township, I am requesting the County's participation in the tax appeal process. Below is my estimation of both the possible costs and the financial impact to the parties involved.

Municipality	# of Mils	% of Total	Total Legal Fees
Windsor Charter Township	3.60	27 %	\$ 5,400
Eaton County (includes all extra voted millages)	9.5805	73 %	\$ 14,600
Total	13.1805	100 %	\$ 20,000

After discussions with the County's Finance Director, Melissa Ballard, the Township would pay the legal fees in full and request reimbursement as a percentage of total from the County on a monthly basis. These legal fees are not expected to exceed \$20,000, making the maximum County contribution \$14,600. Anything over this amount would be brought before both the Windsor Charter Township Board and the County Board of Commissioners for approval prior to authorization.

If you have any questions, please let me know.

Sincerely,

Kern Slueter

Supervisor

Windsor Charter Township

300 West Jefferson

Dimondale, MI 48821

CREYTS EXCHANGE

2023		MILLS	MILLAGE TYPE	2023	2023 OFFER	APPLICABLE REFUND
2023 TAXABLE VALUE	\$2,383,290	6.0000	STATE ED TAX	\$14,299.74	10,350.00	
2023 OFFER BY PETITIONER	\$1,725,000		SUB-TOTAL	\$14,299.74	10,350.00	(\$3,949.74)
		5.2096	EATON CO OPER	\$12,415.99	8,986.56	
		0.6993	EATON CO JAIL	\$1,666.63	1,206.29	
		0.9490	EATON CO 911	\$2,261.74	1,637.03	
		0.2497	EATON CO EATRAN	\$595.11	430.73	
		0.3496	EATON CO JUV	\$833.20	603.06	
		0.1248	EATON CO MED CAR	\$297.43	215.28	
		0.5000	EATON CO PARK	\$1,191.65	862.50	
		1.4985	EATON CO RD	\$3,571.36	2,584.91	
73%		9.5805	SUB-TOTAL	\$22,833.11	16,526.36	(\$6,306.75)
13.18		3.6000	TWP OPERATING	\$8,579.84	6,210.00	
27%			SUB-TOTAL	\$8,579.84	6,210.00	(\$2,369.84)
		15.9051	WAVERLY OPERATING	\$37,906.47	27,436.30	
		6.4000	WAVERLY DEBT	\$15,253.06	11,040.00	
		2.0949	WAVERLY SUPPL	\$4,992.75	3,613.70	
		1.0000	WAVERLY SCH SINK	\$2,383.29	1,725.00	
			SUB-TOTAL	\$60,535.57	43,815.00	(\$16,720.57)
		0.1994	INGHAM INT OPERATING	\$475.23	343.97	
		4.7384	INGHAM INT SPEC ED	\$11,292.98	8,173.74	
		1.2912	INGHAM INT VOC ED	\$3,077.30	2,227.32	
			SUB-TOTAL	\$14,845.51	10,745.03	(\$4,100.49)
		3.7692	LANSING COMM COLL	\$8,983.10	6,501.87	
			SUB-TOTAL	\$8,983.10	6,501.87	(\$2,481.23)
OVERALL REFUND FOR 2023 IF APPEAL PREVAILS						(\$35,928.61)

CREYTS EXCHANGE

2024 CALCULATION		MILLS	MILLAGE TYPE	2024 EST. COLLECTION	2024 IF APPEAL PREVAILS	EST. APPLICABLE LOSS
2024 TAXABLE VALUE	\$2,502,454	6.0000	STATE ED TAX	\$15,014.72	10,350.00	
2024 OFFER BY PETITIONER	\$1,725,000		SUB-TOTAL	\$15,014.72	10,350.00	(\$4,664.72)
		5.2096	EATON CO OPER	\$13,036.78	8,986.56	
		0.6993	EATON CO JAIL	\$1,749.97	1,206.29	
		0.9490	EATON CO 911	\$2,374.83	1,637.03	
		0.2497	EATON CO EATRAN	\$624.86	430.73	
		0.3496	EATON CO JUV	\$874.86	603.06	
		0.1248	EATON CO MED CAR	\$312.31	215.28	
		0.5000	EATON CO PARKS	\$1,251.23	862.50	
		1.4985	EATON CO RD	\$3,749.93	2,584.91	
			SUB-TOTAL	\$23,974.76	16,526.36	(\$7,448.40)
		3.6000	TWP OPERATING	\$9,008.83	6,210.00	
			SUB-TOTAL	\$9,008.83	6,210.00	(\$2,798.83)
		15.9051	WAVERLY OPERATING	\$39,801.78	27,436.30	
		6.4000	WAVERLY DEBT	\$16,015.71	11,040.00	
		2.0949	WAVERLY SUPPL	\$5,242.39	3,613.70	
		1.0000	WAVERLY SCH SINK	\$2,502.45	1,725.00	
			SUB-TOTAL	\$63,562.33	43,815.00	(\$19,747.33)
		0.1994	INGHAM INT OPERATING	\$498.99	343.97	
		4.7384	INGHAM INT SPEC ED	\$11,857.63	8,173.74	
		1.2912	INGHAM INT VOC ED	\$3,231.17	2,227.32	
			SUB-TOTAL	\$15,587.79	10,745.03	(\$4,842.76)
		3.7692	LANSING COMM COLL	\$9,432.25	6,501.87	
			SUB-TOTAL	\$9,432.25	6,501.87	(\$2,930.38)
OVERALL LOSS FOR 2024 IF APPEAL PREVAILS						(\$42,432.43)

Address	Jurisdiction	Building Sq. Ft.	Land Area	List Price	Sale Price	Assesed Value X 2	Price / Sq. Ft.	Comments
10260 Harvest Park	Windsor Charter	44,000	5.00			5,706,200	129.69	Fully opperational
511 Watts Rd.	Jackson	32,000	4.89	4,900,000			153.13	Shell
420 Industrial Park Rd.	Banger	28,560	1.00	2,250,000			78.78	Shell
1551 Academy St.	Ferndale	49,630	1.52	7,065,622			142.37	Fully leased
6702 Sheridan Rd.	Vassar	12,000	3.50	2,200,000			183.33	Fully operational
520 Hammontree Dr.	Moremci	27,000	8.47	2,806,300			103.94	Fully leased
510 Industrial Dr.	Leslie	12,060	0.50		2,350,000		194.86	85% complete
	Averages	29,321	3.55	3,844,384	2,350,000	5,706,200	140.87	

10260 HARVEST PARK DIMONDALE, MI 48821 (Property Address)

Parcel Number: 080-002-100-022-06

Property Owner: DJV PROPERTIES LLC**Summary Information**

- > Commercial/Industrial Building Summary
 - Yr Built: N/A
 - # of Buildings: 1
 - Total Sq Ft: 44,000
- > Property Tax information found

> Assessed Value: \$2,853,100 | Taxable Value: \$2,502,454

No Images Found

Owner and Taxpayer Information**Owner**DJV PROPERTIES LLC
503 MALL COURT STE 312
LANSING, MI 48912**Taxpayer**

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	301 INDUSTRIAL-IMPROVED	Unit	080 WINDSOR CHARTER TOWNSHIP
School District	WAVERLY SCHOOLS	Assessed Value	\$2,853,100
MAP #	2019 PRINT #2	Taxable Value	\$2,502,454
USER NUMBER IDX	0	State Equalized Value	\$2,853,100
20% REP	-	Date of Last Name Change	07/02/2024
USER ALPHA 3	2023 NEW CONST-D	Notes	No Data to Display
Historical District	No	Census Block Group	No Data to Display
NEW CONST	2023 NEW CONST-D	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date**

No Data to Display

Principal Residence Exemption	June 1st	
2024	0.0000 %	0.00

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Tax
2023	\$2,532,100	\$2,532,100	\$2,388,900
2022	\$2,269,800	\$2,269,800	\$2,269,800
2021	\$218,900	\$218,900	\$218,900

Land Information

Zoning Code	M-1	Total Acres	5.000
Land Value	\$450,000	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	INDUSTRIAL	Mortgage Code	No Data to Display
Lot Dimensions/Comments	No Data to Display	Neighborhood Enterprise Zone	No

Lot(s)	Frontage
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No lots found.

Total Frontage: 0.00 ft**Average Depth: 0.00 ft**

Legal Description

COM NW COR SEC 2, S89°58'33"E 1187.31 FT TO POB, S89°58'33"E 500 FT, S0°0'0"E 424.12 FT, N89°55'43"W 390.58 FT, S45°03'39"W 90.23 FT, 153.46 FT AL 208 FT RADIUS CURVE TO L W/Delta ANGLE OF 42°16'17" & CHORD BEARING N44°56'21"W 150 FT, N45°03'39"E 85.33 FT, N0°0'0"E 321.12 FT TO POB. SU ALL EASEMENTS & RESTRICTIONS OF RECORD. SEC 2, T3N R3W, WINDSOR TWP, D 8-17-18 R 8-31-18 (APPROVED PARCEL 5) SPLIT FROM 080-002-100-02, FOR 2019

Land Division Act Information

Date of Last Split/Combine	02/17/2019	Number of Splits Left	No Data to Display
Date Form Filed	No Data to Display	Unallocated Div.s of Parent	No Data to Display
Date Created	02/17/2019	Unallocated Div.s Transferred	No Data to Display
Acreage of Parent	61.70	Rights Were Transferred	No
Split Number	38	Courtesy Split	No
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page	Comments
07/19/2021	\$0.00	OTH	CREYTS ROAD EXCHANGE COMPANY LLC		21-NOT USED/OTHER	2942 1112	ELECTRIC EASEM
04/26/2021	\$0.00	OTH	CREYTS ROAD EXCHANGE COMPANY LLC		21-NOT USED/OTHER	2923 0015	FLOWAGE EASEM
03/17/2021	\$0.00	OTH	CREYTS ROAD EXCHANGE COMPANY LLC		21-NOT USED/OTHER	2915 0280	EASEMENT UNDERGROUND WATER MAI
10/27/2020	\$1.00	OTH	CREYTS ROAD EXCHANGE COMPANY LLC	DJV PROPERTIES LLC	03-ARM'S LENGTH		
05/29/2020	\$330,000.00	WD	ALIMAC, LLC	CREYTS ROAD EXCHANGE COMPANY LLC	03-ARM'S LENGTH	2850 0209	

Building Information - 44000 sq ft Industrial - Light Manufacturing (Commercial)

Floor Area	44,000 sq ft	Estimated TCV	\$5,185,725
Occupancy	Industrial - Light Manufacturing	Class	S
Stories Above Ground	1	Average Story Height	21 ft
Basement Wall Height	0 ft	Identical Units	1
Year Built	No Data to Display	Year Remodeled	No Data to Display
Percent Complete	0%	Heat	Complete H.V.A.C.
Physical Percent Good	93%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	3 yrs

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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

[Industrial Properties](#) / [Michigan](#) / [Jackson](#) / 511 Watts Rd, Jackson, MI 49203





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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)





Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)



Each office is
independently
owned and
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INVESTMENT HIGHLIGHTS



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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

- Ideally zoned for heavy industrial activities, this dynamic space offer boundless opportunities.
- Lease to own option
- Seller Financing option

EXECUTIVE SUMMARY

Experience the epitome of modern industrial excellence at 511 Watts Jackson, MI 49201.

Boasting a commanding presence with its R-38 roof and R-20 walls, this 32,000-square-foot marvel stands as a testament to energy efficiency and superior design. In conclusion, Jackson, presents a compelling case for businesses seeking to expand due to its strategic location, favorable

business environment, skilled workforce, and overall quality of life. The city's combination of accessibility, resources, and supportive community makes it an attractive destination for businesses looking to grow and thrive. Ideally zoned for heavy industrial activities, this dynamic space offers boundless opportunities. Its 18-foot ceiling clearance and fire suppression system ensure a safe and



LoopNet™



Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

gem provides prime

strategic prowess.

ATTACHMENTS

[511 Watts Flyer](#) 

[Watts Feature Sheet](#) 

PROPERTY FACTS

Price	\$4,900,000
Price Per SF	\$153
Sale Type	Owner User
Sale Conditions	Building in Shell Condition
Property Type	Industrial
Property Subtype	Manufacturing
Building Class	B
Lot Size	4.89 AC
Rentable Building Area	32,000 SF
No. Stories	1



511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

Clear Ceiling Height 10 ft

No. Dock-High 1

Doors/Loading

No. Drive In / Grade-Level 1

Doors

AMENITIES

- Signage

UTILITIES

- Lighting
- Water - City
- Gas - Natural
- Heating

SPACE AVAILABILITY

1st Floor

SIZE



Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

Shell Space

AVAILABLE

Now

[View Details](#)

AERIAL

MAP





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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)





511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

CITY	POPULATION	MILES	DRIVE TIME
Detroit	672,662	74	1 h 26 m
Columbus	892,533	207	4 h 6 m
Chicago	2,705,994	215	4 h 6 m
Indianapolis	867,125	226	4 h 25 m
Nashville	669,053	514	9 h 40 m
Washington	702,455	539	10 h 19 m



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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

Unemployment Rate 4.50%

Median Household Income \$55,525

Warehouse Employees 13,107

High School Education Or
Higher 91.20%

PROPERTY TAXES

Parcel Number	000-09-31-403-006-00	Improvements Assessment	\$0
Land Assessment	\$0	Total Assessment	\$1,238,024

ZONING

Zoning Code **M Heavy (Industrial workshop, Light Industrial, Manufacturing, Distribution, Warehouse, Cultivation and processing, Creative Studio)**



Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)

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Advertise

511 Watts Rd

32,000 SF | Industrial Building | Jackson, MI 49203 | \$4,900,000 (\$153/SF)



Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)





Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)



INVESTMENT HIGHLIGHTS



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Advertise

Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)

EXECUTIVE SUMMARY

Brand new, never-used facility in Bangor with city zoning for Class A, B, and C cannabis licenses. This fully insulated, pre-engineered steel building boasts 22' ceilings, city water, sewer, comcast fiber, gas service, and high-capacity electric service. Features include concrete flooring with drains, underground

plumbing, site storm system, and retention basin. Conveniently located in Bangor's industrial park on a paved street, with a mezzanine structure for a raised office. Ideal for a rapid start to your marijuana operation with a robust power supply of 4000 amps. Price includes all electrical and HVAC.

ATTACHMENTS

[Survey and Site As-Built](#) 

PROPERTY FACTS



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Advertise

Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)

Property Subtype	Distribution
Building Class	B
Lot Size	1.00 AC
Rentable Building Area	28,560 SF
No. Stories	1
Year Built	2023
Tenancy	Single
Parking Ratio	0.39/1,000 SF
Clear Ceiling Height	22 FT
No. Drive In/Grade-Level Doors	1

UTILITIES

- Gas - Natural
- Sewer - City
- Water - City



Advertise

Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)

PROPERTY TAXES

Parcel Number	80-54-812-066-00	Improvements Assessment	\$0
Land Assessment	\$0	Total Assessment	\$564,400



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Advertise

Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)

Address: 420 Industrial Park Rd, Bangor, MI 49013

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Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)





Brand New Cannabis Grow/Processing | 420 Industrial Park Rd

28,560 SF | Industrial Building | Bangor, MI 49013 | \$2,250,000 (\$79/SF)

[Industrial Properties](#) / [Michigan](#) / [Bangor](#) /
420 Industrial Park Rd, Bangor, MI 49013



Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate

[Industrial Properties](#) / [Michigan](#) / [Ferndale](#) / 1551 Academy St, Ferndale, MI 48220



INVESTMENT HIGHLIGHTS

- Absolute NNN Lease with Annual Increases
- Dominant Michigan Cannabis Operator
- Top U.S. Cannabis Market
- Best-in-Class Operator
- Growing Industry
- Vacation Destination & Tourism

EXECUTIVE SUMMARY

[Call](#)[Message](#)

Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate

lease with zero landlord responsibilities whatsoever, offering a truly passive

hedge against inflation.

ATTACHMENTS

[View OM](#) 

PROPERTY FACTS

Price	\$7,065,622
Price Per SF	\$142
Sale Type	Investment NNN
Cap Rate	9%
Property Type	Industrial
Property Subtype	Manufacturing
Building Class	C
Lot Size	1.52 AC
Rentable Building Area	49,630 SF
No. Stories	1
Year Built/Renovated	1970/2020
Tenancy	Single
Parking Ratio	0.64/1,000 SF
No. Drive In/Grade-Level Doors	2

MAJOR TENANTS



Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate

[TerrAscend Corp](#) 

MAP



PROPERTY TAXES

Parcel Number	25-35-126-021	Improvements Assessment	\$0
Land Assessment	\$0	Total Assessment	\$907,690



Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate



Listing ID: 30604733

Date on Market: 1/8/2024

Last Updated: 8/8/2024

Address: 1551 Academy St, Ferndale, MI 48220

[More public record information on 1551 Academy St, Ferndale, MI 48220](#)

The Ferndale Industrial Property at 1551 Academy St, [Ferndale](#), MI [48220](#) is currently available. Contact Northmarq for more information.

INDUSTRIAL PROPERTIES IN NEARBY NEIGHBORHOODS

[East Side Detroit Industrial Properties](#)

[West Side Detroit Industrial Properties](#)

[Uptown Detroit Industrial Properties](#)

[Midtown Detroit Industrial Properties](#)

[Downtown Detroit Industrial Properties](#)

[Nolan Industrial Properties](#)

[East Side Industrial Properties](#)

[Brightmoor Industrial Properties](#)

[Mackenzie Industrial Properties](#)

[North Detroit Industrial Properties](#)

[Chene Industrial Properties](#)

[Grant Industrial Properties](#)

[Mt Olivet Industrial Properties](#)

[Southwest Warren Industrial Properties](#)



Advertise

Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate

[32059 Milton Ave, Madison Heights MI](#)

[7075 Lyndon St, Detroit MI](#)

[18090 Mount Elliott St, Detroit MI](#)

[17905 Chrysler Dr, Detroit MI](#)

[500 Ajax Dr, Madison Heights MI](#)

[850-856 E 9 Mile Rd, Ferndale MI](#)

[3650 11 Mile Rd, Berkley MI](#)

[2934 Fenkell St, Detroit MI](#)

[24275 Mound Rd, Warren MI](#)

[700 E Whitcomb Ave, Madison Heights MI](#)

[31440 Stephenson Hwy, Madison Heights MI](#)

[14801-14835 Livernois Ave, Detroit MI](#)

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Gage Dispensary | 1551 Academy St

49,630 SF | Industrial Building | Ferndale, MI 48220 | \$7,065,622 (\$142/SF) | 9% Cap Rate

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6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

[Industrial Properties](#) / [Michigan](#) / [Vassar](#) / 6702 Sheridan Rd, Vassar, MI 48768





6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)





6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)



INVESTMENT HIGHLIGHTS



LoopNet™



Advertise

6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

- Real estate and equipment included in sale
- Class B recreational grow license

EXECUTIVE SUMMARY

Enjoy the immediate benefit of a fully operational, turnkey cannabis cultivation facility located in Vassar, just north of Lapeer and northeast of Flint. After an expansion in 2023, the building is 11,800 square feet and fenced on 4.7 acres in a quiet country setting, just east of I-75 and north of I-69. The facility produces 50 pounds of marijuana each week. 2000 amps, 3 phase power, 170-plus lights. There are eight flower

rooms, each 12' ceiling height: 6 rooms are 26x26', one room is 33x29', one room is 33x23'. Also has a veg room, clone room, dry room, processing room, and trim room. Class B rec license. Vassar is a cannabis-friendly community that allows for license stacking and plenty of room for expansion. Experienced employees are willing to stay on after sale transition. Could be combined with newly built 12,000 SF facility nearby



LoopNet™



Advertise

6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

[6702 Sheridan Rd, Vassar_SALE](#) [↓](#)

PROPERTY FACTS

Price	\$2,200,000
Price Per SF	\$183
Sale Type	Investment
Property Type	Industrial
Building Class	B
Lot Size	3.50 AC
Rentable Building Area	12,000 SF
No. Stories	1
Year Built	2018
Tenancy	Single
No. Drive In / Grade-Level Doors	1

AMENITIES



Advertise

6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

- Lighting
- Sewer
- Water

AERIAL MAP





LoopNet™



Advertise

6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)



PROPERTY TAXES

Parcel Number	020-026-000-1000-01	Improvements Assessment	\$0
Land Assessment	\$0	Total Assessment	\$129,900



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6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

Last Updated: 8/5/2024

Address: 6702 Sheridan Rd, Vassar, MI 48768

[More public record information on 6702 Sheridan Rd, Vassar, MI 48768](#)

The Industrial Property at 6702 Sheridan Rd, [Vassar](#), MI [48768](#) is currently available For Sale. Contact P.A. Commercial, LLC for more information.

INDUSTRIAL PROPERTIES IN NEARBY NEIGHBORHOODS

[Mt Morris Industrial Properties](#)

NEARBY LISTINGS

[6745 Oak Rd, Vassar MI](#)

[6806 Sheridan Rd, Vassar MI](#)

[101 Enterprise Dr, Vassar MI](#)

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6702 Sheridan Rd

12,000 SF | Industrial Building | Vassar, MI 48768 | \$2,200,000 (\$183/SF)

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[Advertise](#)

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256 |
\$2,806,300 (\$104/SF) | 9.50% Cap Rate

[Industrial Properties](#) / [Michigan](#) / [Morenci](#) /
[520 Hammontree Dr, Morenci, MI 49256](#)





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Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256

\$2,806,300 (\$104/SF) | 9.50% Cap Rate

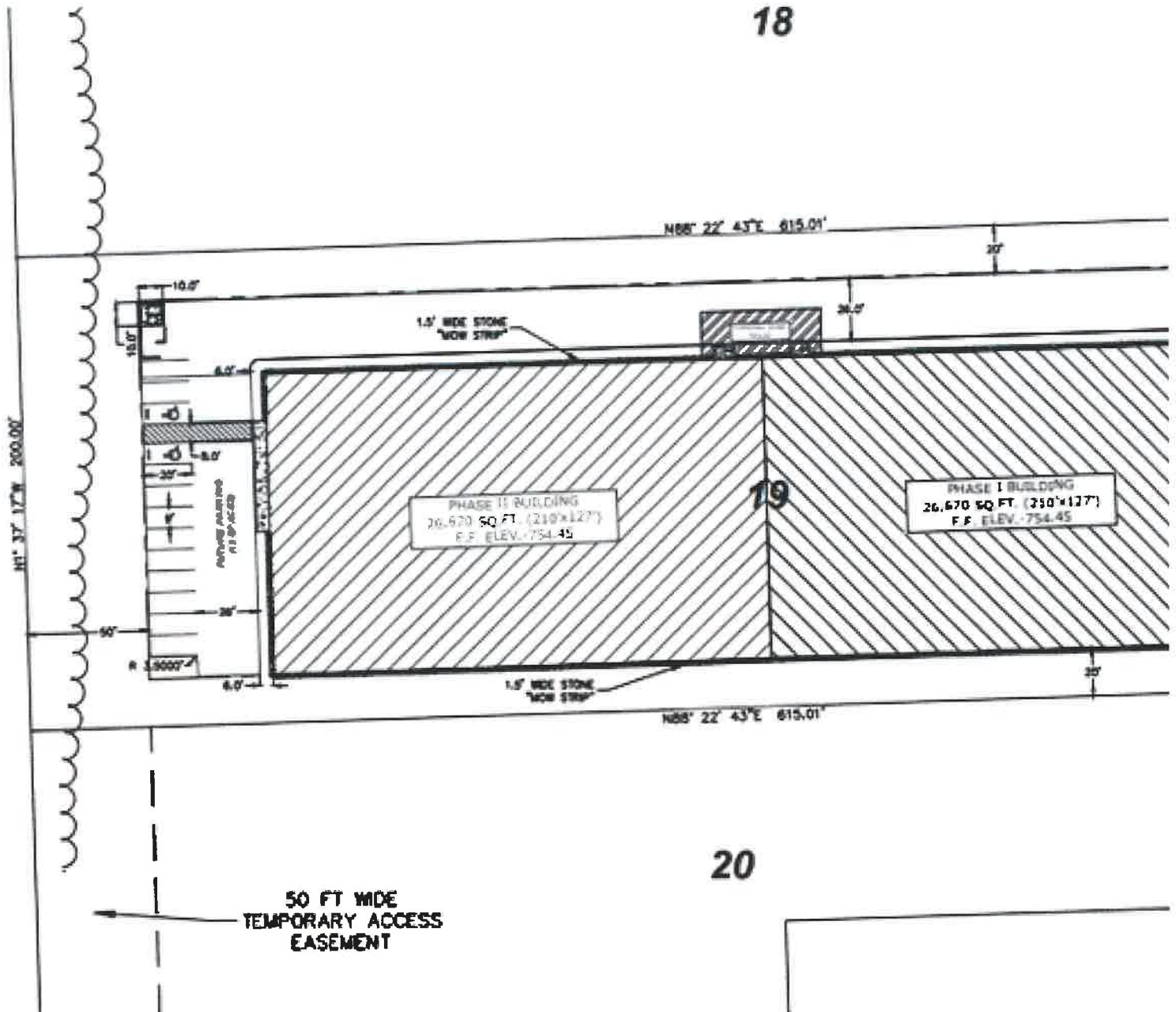




520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256

\$2,806,300 (\$104/SF) | 9.50% Cap Rate





LoopNet™



Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256 |
\$2,806,300 (\$104/SF) | 9.50% Cap Rate

EXECUTIVE SUMMARY

Fortis Net Lease is pleased to present this two-tenant, free-standing Cannabis Cultivating large scale extraction and processing facility located at 520 Hammontree Dr, Morenci, MI. At the close of escrow, both tenants will sign brand new 10-year leases which will expire in 2034. The NN leases will require minimal landlord responsibilities and

features annual CPI increases. This is an ideal opportunity for an investor to purchase a passive income real estate asset with minimal responsibilities. The Landlords only responsibilities are roof and structure while the tenants are responsible for all other expenses including parking lot, HVAC, property taxes and insurance.

ATTACHMENTS

[Fortis Brochure](#) 



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Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256 |
\$2,806,300 (\$104/SF) | 9.50% Cap Rate

Cap Rate	9.50%
Property Type	Industrial
Property Subtype	Distribution
Building Class	B
Lot Size	8.47 AC
Rentable Building Area	27,000 SF
No. Stories	1
Year Built	2017
Clear Ceiling Height	24 FT

MAP





LoopNet™



Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256 |

\$2,806,300 (\$104/SF) | 9.50% Cap Rate

PROPERTY TAXES

Parcel Number	FA0-103-4900-00	Improvements Assessment	\$0
Land Assessment	\$0	Total Assessment	\$71,800

ZONING



Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256
\$2,806,300 (\$104/SF) | 9.50% Cap Rate



Listing ID: 31392750

Date on Market: 4/2/2024

Last Updated: 8/12/2024

Address: 520 Hammontree Dr, Morenci, MI 49256

More public record information on 520 Hammontree Dr, Morenci, MI 49256

The Industrial Property at 520 Hammontree Dr, **Morenci**, MI **49256** is currently available For Sale. Contact Fortis Net Lease for more information.

NEARBY LISTINGS

[127 North St, Morenci MI](#)



LoopNet™



Advertise

520 Hammontree Dr

27,000 SF | 100% Leased | 4-Star Industrial Building | Morenci, MI 49256

\$2,806,300 (\$104/SF) | 9.50% Cap Rate

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(SOLD) Nearly Turnkey Cultivation Site For Sale

Cultivation • Nearly Turnkey

510 Industrial Dr, Leslie, MI 49251



Status: For Sale

Sale Price:

\$2,350,000

Year Built: 2022

Total Area: 12,060 sq.
ft.

Location: Leslie, MI

Potential Use:

Cultivation

Lot Size: 0.5 Acres



Marketing Description

Take a look at this opportunity to take over a licensed and nearly finished recreational cannabis cultivation site. This is a brand new build and the owner did not spare any expense while they were building it out. The owner has over \$4.5m invested into this and is unable to continue. The site sits on 0.5+ acres and is ripe for expansion. All HVAC, electrical and plumbing work is complete, so all that is left is finishing touches. The onsite power includes 800 amps, and 480 volts with consumers approval to go up to 1600 amps if needed.

There is approximately \$400k worth of work to get the site turnkey and state license ready. The general contractor believes all work can be completed in 30-45 days max. The seller is incredibly flexible with the down payment, so heavy seller financing terms are available for qualified purchasers.

Investment Highlights

12,060 SF Of Premium Cannabis Cultivation Space

Onsite Power: 800 Amp, 480 Volt, 3-phase

0.5+ Acre Site For Expansion

85%-90% Fully Turnkey



Interested?

Fill out the form below

First Name:

Last Name:

Organization:

Email:

Phone:

Condition/Type:

Please select ▼

Desired License Type:

Please select 

Geographical Restrictions:

Additional Info:



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Submit

Nearly Turnkey

ORGANIC CERTIFIED,
ADULT-USE GROW
FOR SALE



[**Off Market**](#)[**Cultivation**](#)[**Dispensary**](#)[**Processing**](#)[**Our Services**](#)[**Articles**](#)[**Med Opt-in List**](#)[**Rec Opt-in List**](#)

Michigan Cannabis Properties specializes in offering listing services for Marijuana real estate owners as well as directory services for cannabis testing professionals, distributors, retailers, manufacturers, and cultivators. Our clientele is comprised of seasoned entrepreneurs and industry veterans who are searching for cannabis real estate opportunities. It is our goal to be one of the best legal resources for cannabis real estate industry. If you're looking to grow, process, or sell cannabis, our Cannabis Attorneys can help you procure the proper licenses and our agents can help you find a property.



1221 E. Lincoln Ave, Royal Oak, MI 48067

WAYS & MEANS COMMITTEE

Positions Update

8/16/2024

DEPARTMENT - POSITION OPENING	STATUS	DATE VACANT	REASON	DATE FILLED	WAGE SCALE
Construction Code					
Part-Time Plumbing Inspector	Filled	1/31/2022	Retirement	8/9/2022	Grade 8
Mechanical and Plumbing Inspector	On Hold	3/16/2022	New Position		Grade 8
Drain Commissioner's Office					
Drain Inspector	Evaluating - Reclassification	7/11/2023	Other		Grade 8
Parks and Recreation					
Director	Filled	5/29/2024	Resigned	9/3/2024	Grade 10
Programming and Events Coordinator	Filled	6/28/2024	Resigned	8/19/2024	Grade 4
Prosecuting Attorney					
Senior Assistant Prosecuting Attorney	Posted	4/24/2024	Resigned Other Employment		Grade 14
Legal Assistant	Interviewing	12/28/2023	Resigned Personal		Grade 3
Victim Witness Coordinator	Filled	8/14/2024	Retirement	8/14/2024	Grade 5
Public Defender's Office					
Assistant Public Defender	Posted	3/8/2024	Resigned Other Employment		Grade 10-14
Assistant Public Defender	Posted	4/24/2024	Resigned Other Employment		Grade 14
Assistant Public Defender	Posted	6/14/2024	Resigned Other		Grade 10-14
Sheriff's Office					
Deputy Newly MCOLES Certified	Graduated in FTO		Corrections Deputy/Sponsorship Program	10/31/2024	Union
Deputy Newly MCOLES Certified	Graduated in FTO		Corrections Deputy/Sponsorship Program	10/31/2024	Union
Deputy Newly MCOLES Certified	Graduated in FTO		Corrections Deputy/Sponsorship Program	10/31/2024	Union
Deputy Newly MCOLES Certified	Graduated in FTO		Corrections Deputy/Sponsorship Program	11/30/2024	Union
Deputy Newly MCOLES Certified	Graduated in FTO		Corrections Deputy/Sponsorship Program	11/30/2024	Union
Deputy	Posted	1/24/2024	Resigned Field Training		Union
Deputy	Posted	12/7/2023	Resigned Other		Union
Deputy	Posted	11/20/2023	Promotion		Union
Deputy	Posted	11/20/2023	Promotion		Union
Deputy	Posted	11/5/2023	Resigned Other Employment		Union
Deputy	Posted	8/25/2023	Retirement		Union
Deputy	Posted	8/3/2023	Resigned Other		Union
Deputy	Posted	5/31/2024	Retirement		Union
Deputy	Posted	5/23/2024	Resigned Other Employment		Union
Deputy	Posted	7/2/2024	Promotion	8/26/2024	Union
Corrections Deputy	Filled	6/24/2024	Resigned	7/29/2024	Union
Corrections Deputy	Filled	5/18/2024	Resigned		Union
EMT Jail Medical Assistant	Posted	10/27/2023	Resigned Personal		Grade 5
EMT Jail Medical Assistant	Posted	3/1/2023	Resigned Personal		Grade 5
Records Clerk	Evaluating	4/26/2024	Resigned		Union
Technology Services					
GIS Administrator	Filled	7/23/2024	Resigned		Grade 10
PC Technician	Filled	5/23/2024	Resigned/Promotion	7/15/2024	Grade 6
Treasure's Office					
Chief Deputy Treasurer	Evaluating	7/31/2024	Retirement		Grade 9
Trial Court					
Case Manager	Filled	2/15/2024	Promotion	4/22/2024	Grade 6
Enforcement Caseworker	Evaluating	5/24/2023	Resigned Other Employment		Grade 4
Treatment Specialist	Evaluating	5/3/2024	Resigned		Grade 3
Youth Specialist - Part Time	Internal Posting	11/5/2023	Transferred to FT		Union
Youth Specialist	Filled	5/5/2024	Promotion	8/5/2024	Union
Youth Specialist	Filled	2/23/2024	Resigned	8/4/2024	Union
Youth Specialist	Filled	5/29/2024	Resigned		Union
Youth Specialist	Posted	6/21/2024	Transfer		Union
Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer/Promotion		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	8/27/2022	Internal Transfer-Youth Specialist		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	8/31/2022	Internal Transfer-Youth Specialist		Grade 3
Community Based Treatment Specialist	Program Temporarily Closed	5/13/2022	Transferred to Youth Specialist		Grade 3
Court Financial Assistant	Evaluating	6/28/2024	Retirement		Grade 4
Deputy Court Clerk I or II	Evaluating	7/12/2024	Retirement		Grade 4
Enforcement Case Worker	Evaluating	7/3/2024	Resigned Other Employment		Grade 4
Judicial Assistant	On Hold	7/5/2024	Resigned		Grade 5
Pre-Trial Specialist	Filled	6/24/2024	Resigned	7/31/2024	Grade 7
POSITION RECOMMENDATIONS					
Central Dispatch					
Public Safety Telecommunicator	Recommended	8/15/2024	Resigned		Union
Prosecuting Attorney's Office					
Victim Advocate	Recommended	8/14/2024	Promotion		Grade 4
Sheriff's Office					
Deputy - Training Officer	Recommended	9/26/2024	Retirement		Union
Detective	Recommended	9/26/2024	Retirement		Union
Animal Control Officer	Recommended	7/16/2024	Resigned		Union
Trial Court					
Youth Specialist	Recommended	8/13/2024	Resigned		Union
Enforcement Case Worker	Recommended	8/29/2024	Resigned		Grade 4

Eaton County
Blue Cross Blue Shield Analysis
January 1, 2024 through December 31, 2024
All County and Barry Eaton District Health Department Active Employees and Retirees

Month	County Employer Contribution	County Employee Contribution	Retiree Cost Reimb	BEDHD Reimb	Open Position Transfers	Revenue Total		Blue Cross Blue Shield Expenses	Other Expenses (Vision & Contractual)	Total Expenses	Comparison to Revenue	Estimated Fund Balance		Blue Cross Budgeted Expenses	Comparison to Budget
Jan, 2024	385,779	34,686	190,887	50,000	23,226	684,578		431,266	3,909	435,175	249,403	480,158		731,274	300,008
Feb, 2024	384,631	36,054	208,875	72,000	25,013	726,573		991,025	-	991,025	(264,452)	215,706		731,274	(259,751)
Mar, 2024	375,138	32,782	76,334	61,000	23,226	568,481		825,420	2,606	828,026	(259,545)	(43,839)		731,274	(94,146)
Apr, 2024	377,025	33,087	182,054	61,000	26,799	679,965		689,784	3,142	692,925	(12,960)	(56,799)		731,274	41,490
May, 2024	368,143	34,165	198,166	61,000	160,586	822,060		918,011	2,465	920,476	(98,416)	(155,215)		731,274	(186,737)
Jun, 2024*	362,817	30,319	173,702	61,000	19,653	647,491		772,059	4,890	776,949	(129,458)	(284,673)		731,274	(40,785)
Jul, 2024						-		-		-	-	(284,673)			-
Aug, 2024						-		-		-	-	(284,673)			-
Sep, 2024						-		-		-	-	(284,673)			-
Oct, 2024					-	-		-		-	-	(284,673)			-
Nov, 2024					-	-		-		-	-	(284,673)			-
Dec, 2024					-	-		-		-	-	(284,673)			-
Totals	2,253,533	201,093	1,030,018	366,000	278,504	4,129,148		4,627,564	17,012	4,644,576	(515,428)	(284,673)		4,387,644	(239,920)
% of Totals	54.58%	4.87%	24.95%	8.86%	6.74%										

*Pending Quarterly Adjustment - historically these adjustments have been between \$150,000 and \$250,000 returned to the County

2023-2024 BUDGET

AS OF MAY, 2024

	2023/2024 AMENDED BUDGET	2023/2024 YEAR TO DATE	2023/2024 ESTIMATED	FAVORABLE (UNFAVORABLE)
REVENUES				
CHILD CARE GRANT	\$ 2,463,361	\$ 1,434,691	\$ 1,816,320	\$ (647,041)
RAISE THE AGE GRANT	10,058,790	3,958,390	9,705,707	(353,083)
USDA FOOD PROGRAM	50,000	30,003	45,004	(4,996)
PARENT & GOVT REIMBURSEMENT	70,000	17,981	26,972	(43,028)
OTHER COUNTY REIMBURSEMENT	10,000	86,294	109,441	99,441
PROGRAM REIMBURSEMENTS	110,000	37,025	74,050	(35,950)
FUND BALANCE-CARRYOVER	-	-	-	-
TRANSFERS IN - GENERAL FUND (101)	1,243,454	932,591	1,043,454	(200,000)
TRANSFERS IN - JUVENILE MILLAGE (296)	1,327,802	995,852	1,327,802	-
TOTAL REVENUES	\$ 15,333,407	\$ 7,492,826	\$ 14,148,751	\$ (1,184,656)
EXPENSES				
YOUTH FACILITY	\$ 2,734,366	\$ 1,356,131	\$ 2,395,152	\$ 339,214
COMMUNITY BASED TREATMENT	474,487	-	-	474,487
DAY TREATMENT PROGRAM	717,626	426,272	674,284	43,342
IN-HOME CARE	347,668	230,042	346,384	1,284
RAISE THE AGE PROGRAM	10,058,790	3,923,148	9,705,707	353,083
OUT OF HOME PLACEMENT	4,900	-	-	4,900
INELIGIBLE FOR REIMBURSEMENT	85,899	30,680	46,020	39,879
INSTITUTIONAL CARE	102,000	-	-	102,000
STATE/COUNTY WARD CHARGEBACKS	500,000	325,641	487,128	12,872
PREVENTION PROGRAMS	307,671	156,820	216,820	90,851
TOTAL EXPENSES	\$ 15,333,407	\$ 6,448,734	\$ 13,871,495	\$ 1,461,912
EXCESS REVENUE OVER EXPENSE	\$ -	\$ 1,044,092	\$ 277,255	\$ 277,255
9/30/21 FUND BALANCE	\$ 742,010			
9/30/22 FUND BALANCE	\$ 489,715			
9/30/23 FUND BALANCE	\$ 1,436,992			
PROJECTED 9/30/24 FUND BALANCE			\$ 1,714,247	

PAY PERIODS	16.5
MONTH	8
QTR	3

[illegible]

2023/2024 ESTIMATED STATEWARD/COUNTY CHILD CARE PLACEMENT DAYS & COST

8

MONTH	COUNTY BOARD AND CARE	STATEWARD BOARD AND CARE	GOVERNMENT BENEFITS	TOTAL STATEWARD PLACEMENT DAYS
OCTOBER	299	217	-	516
NOVEMBER	165	154	-	319
DECEMBER	177	154	-	331
JANUARY	196	208	-	404
FEBRUARY	183	140	-	323
MARCH	468	182	-	650
APRIL	284	140	-	424
MAY	265	148	-	413
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
DAYS YTD	2,037	1,343	-	3,380
COST YTD	\$ 307,003.63	\$ 31,848.74	\$ (13,210.96)	\$ 325,641.41
COST PER DAY	\$ 301.43	\$ 47.43	\$ -	\$ 192.69
CHARGEBACK RATE	\$ 150.71	\$ 23.71	\$ -	\$ 96.34
PROJECTED DAYS	3,056	2,015	-	5,070
PROJECTED COST	\$ 459,247.23	\$ 47,642.58	\$ (19,762.30)	\$ 487,127.52
OCTOBER	44,651.46	9,141.96	(2,823.14)	50,970.28
NOVEMBER	28,170.56	1,869.56	(1,086.55)	28,953.57
DECEMBER	28,905.95	1,869.56	-	30,775.51
JANUARY	28,838.39	8,823.36	(2,647.28)	35,014.47
FEBRUARY	32,496.82	2,328.20	(1,323.89)	33,501.13
MARCH	48,858.71	3,026.66	(930.84)	50,954.53
APRIL	47,980.80	2,328.20	(2,530.57)	47,778.43
MAY	47,100.94	2,461.24	(1,868.69)	47,693.49
JUNE				-
JULY				-
AUGUST				-
SEPTEMBER				-
COST YTD	\$ 307,003.63	\$ 31,848.74	\$ (13,210.96)	\$ 325,641.41

PUBLIC IMPROVEMENT FUND

Ways and Means Committee Meeting

PROJECT #	2023/2024 - PUBLIC IMPROVEMENT	ADPOTED BUDGET	AMENDMENTS & RESERVES	AMENDED BUDGET	EXPENSES	BALANCE	COMMENTS
0001.01.24	Complex - Roof Maintenance	\$ 5,000		\$ 5,000		\$ 5,000	
0001.02.24	Complex - Control Upgrade	10,000		10,000		10,000	
0001.03.24	Complex - Concrete	10,000		10,000		10,000	
0001.04.24	Complex - Parking Maintenance	10,000		10,000		10,000	
1033.01.24	Health Dept - Window Upgrade	50,000		50,000		50,000	
1045.15.24	CH - Construction Codes/Equalization - Renovation	248,600		248,600	234,410	14,190	
	CH - Parking Lot Catch Basins		32,220	32,220	32,220	-	Complete
0001.05.23	Complex - Sustainability		324,064	324,064	61,362	262,702	
0756.04.23	Animal Control/Maint - Parking Lot Paving	38,500		38,500		38,500	
0911.04.23	Central Dispatch - Parking Lot Paving	80,000		80,000		80,000	
0001.05.22	Complex - JCI Public Health & Energy		205,581	205,581	164,081	41,500	
	Sheriff - Solar Array Eaves System					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTAL PUBLIC IMPROVEMENT EXPENDITURES - FY2023/24		\$ 452,100	\$ 561,865	\$ 1,013,965	\$ 492,073	\$ 521,892	

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 21, 2024

RESOLUTION TO APPROVE 2023/2024 BUDGET AMENDMENTS

Introduced by the Ways and Means Committee

WHEREAS, the Eaton County 2023/2024 Appropriations Act of September 20, 2023, states that any amendment to increase a salary and/or a Capital Outlay line-item in excess of \$2,500.00 or any amendment to increase the total budget of any fund or department in excess of \$2,500.00 shall be amended by the Board of Commissioners, except that any amendment to decrease the General Fund Contingency shall be approved by the Board of Commissioners; and

WHEREAS, such amendments are needed in order to comply with the Uniform Budgeting and Accounting Act of 1978, P.A. 621.

NOW, THEREFORE BE IT RESOLVED, that the following budget amendments be approved and added to the 2023/2024 Eaton County Budget:

SPECIAL REVENUE FUNDS

PARKS AND RECREATION 208

Increase	Project Costs	\$ 30,000
Increase	Fund Balance Carryover	\$ 30,000

To increase budget for the removal of the dwelling at Lincoln Brick as proposed by the Public Works and Planning Committee.

CENTRAL DISPATCH 261

Increase	Transfers Out	\$ 39,611
Increase	Fund Balance Carryover	\$ 39,611

DISPATCH SURCHARGE 297

Increase	Transfers In	\$ 39,611
Decrease	Fund Balance Carryover	\$ 39,611

To increase budget for radios and equipment not allowable under the Surcharge funding sources.

Total Issuance Amount	12,797,861.03
Amount Ineligible	304,967.00
Ineligible as a % of total	2.38%
Stated Interest Rate	3.28%

Full Debt Schedule	Principal	Interest	Total Payment	Ineligible Principal	Ineligible Interest as a % of total	Total Ineligible (Principal & Int)
FY 2019 - 2020	1,612,327.00	-	1,612,327.00	33,885.22	-	33,885.22
FY 2020 - 2021	1,245,440.76	366,886.24	1,612,327.00	33,885.22	8,742.73	42,627.95
FY 2021 - 2022	1,286,291.29	326,035.71	1,612,327.00	33,885.22	7,769.28	41,654.50
FY 2022 - 2023	1,328,481.76	283,845.24	1,612,327.00	33,885.22	6,763.90	40,649.12
FY 2023 - 2024	1,372,056.02	240,270.98	1,612,327.00	33,885.22	5,725.54	39,610.76
FY 2024 - 2025	1,417,059.55	195,267.45	1,612,327.00	33,885.22	4,653.13	38,538.35
FY 2025 - 2026	1,463,539.19	148,787.81	1,612,327.00	33,885.22	3,545.54	37,430.76
FY 2026 - 2027	1,511,543.37	100,783.63	1,612,327.00	33,885.22	2,401.63	36,286.85
FY 2027 - 2028	1,561,122.09	51,204.91	1,612,327.00	33,885.24	1,220.19	35,105.43
	12,797,861.03	1,713,081.97	14,510,943.00	304,967.00	40,821.94	345,788.94

EATON COUNTY BOARD OF COMMISSIONERS

AUGUST 21, 2024

**RESOLUTION TO RECOGNIZE PATRIOT LEGACY DAY ON SEPTEMBER 21, 2024
IN HONOR OF JOHN AND SALLY WALL**

Introduced by the Ways and Means Committee

WHEREAS, John Wall fought in the Revolutionary War on behalf of the Colonies; and

WHEREAS, John Wall was held as a prisoner of war during the Revolutionary War; and

WHEREAS, John and Sally Wall and their family of ten children served local communities with vigor and patriotism, and were founding members of townships in our communities, including Eaton Rapids Township.

THEREFORE, BE IT RESOLVED, that the Eaton County Board of Commissioners sees the importance of investing and building community and so, on the date of September 21, 2024, declare this day to be Patriot Legacy Day to Honor John and Sally Wall.

Eaton County Payment Report

For the month of August, 2024

Board Payments on 08/21/2024

Organization	Organization Description	# of Payments	Amount to be Paid
General Fund			
101	General Fund	1	6,453.00
101.101.00	Board of Commissioners	5	6,775.15
101.172.00	Controller's Office	7	2,459.57
101.215.00	County Clerk	5	574.06
101.228.00	Technology Services	4	958.89
101.253.00	Treasurer	6	958.02
101.257.00	Equalization	4	1,247.40
101.265.00	Building & Grounds	34	27,690.39
101.281.31	Judicial - Circuit Court	34	29,818.34
101.281.36	Judicial - District Court	13	4,575.79
101.281.41	Judicial - Friend of the Court	5	516.59
101.281.47	Judicial - County Guardian	11	913.00
101.281.48	Judicial - Probate Court	55	6,050.29
101.281.49	Judicial - Juvenile Court	89	17,875.51
101.281.50	Judicial - Circuit Court Probation	5	607.54
101.296.29	Prosecutor	32	2,511.90
101.296.32	Prosecutor - Economic Crimes	5	224.20
101.301.01	Sheriff	39	16,113.42
101.301.03	Sheriff - Delta	39	19,274.88
101.301.43	Sheriff - Animal Control	8	1,786.15
101.301.51	Sheriff - Corrections	32	13,317.76
101.442.00	Drain	5	1,170.90
101.631.00	Substance Abuse	1	82,868.80
101.648.00	Medical Examiner	1	26,010.27
101.689.00	Veteran Services	16	2,257.95
101.711.00	Register of Deeds	4	394.06
101.721.00	Community Development	28	1,309.67
General Fund Totals		488	274,713.50
208	Parks & Recreation	9	14,221.01
226	Computer Fund	10	14,850.81
228	Solid Waste Ordinance	5	349.67
249	Construction Code	10	44,732.09
256	Register of Deeds Tech	1	21,000.00
260	Indigent Defense	31	21,677.73
261	Central Dispatch	8	41,014.17
264	Local Corrections Officer Training	2	925.00
276	Community Corrections	4	874.12
292	Child Care Fund	8	1,149.12

Eaton County Payment Report
For the month of August, 2024

Board Payments on 08/21/2024

Organization	Organization Description	# of Payments	Amount to be Paid
297	911 Surcharge	2	56,517.04
513	Foreclosing Governmental Unit	1	255.18
595	Commissary	2	1,916.00
677	Workers Compensation	2	10,450.00
701	Trust & Agency	1	30.00
Total Payments		584	504,675.44

Eaton County Payment Report
For the month of August, 2024

Immediate Payments from 07/01/2024 to 07/31/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	162	181,645.54
101.172.00	Controller's Office	5	1,136.79
101.215.00	County Clerk	7	1,175.54
101.215.07	County Clerk - Elections	2	2,319.71
101.228.00	Technology Services	6	7,398.18
101.253.00	Treasurer	4	181.04
101.265.00	Building & Grounds	40	30,931.91
101.281.31	Judicial - Circuit Court	115	3,524.52
101.281.36	Judicial - District Court	9	1,258.97
101.281.41	Judicial - Friend of the Court	2	109.93
101.281.48	Judicial - Probate Court	6	391.69
101.281.49	Judicial - Juvenile Court	9	2,124.16
101.296.29	Prosecutor	20	1,418.89
101.296.32	Prosecutor - Economic Crimes	4	1,289.86
101.301.01	Sheriff	20	60,371.48
101.301.03	Sheriff - Delta	4	4,493.17
101.301.43	Sheriff - Animal Control	6	2,453.44
101.301.51	Sheriff - Corrections	7	33,044.36
101.442.00	Drain	10	14,142.81
101.689.89	Veteran Services Grant	4	462.62
101.711.00	Register of Deeds	1	101.61
101.721.00	Community Development	6	416.76
General Fund Totals		449	350,392.98
208	Parks & Recreation	89	121,703.63
228	Solid Waste Ordinance	13	25,044.48
245	Remonumentation	5	16,892.50
249	Construction Code	7	3,397.52
256	Register of Deeds Tech	1	115.72
260	Indigent Defense	4	801.30
261	Central Dispatch	37	12,913.88
272	Adult Circuit Drug Court	4	900.00
273	DWI Sobriety Court	2	680.00
274	Swift & Sure Sanctions	4	1,003.67
275	Veteran's Court	3	1,310.00
276	Community Corrections	4	2,922.50
277	Residential Substance Abuse Treatment	2	7,365.00
278	Hybrid Sobriety Court	3	1,380.00
282	American Rescue Plan	1	1,566.34

Eaton County Payment Report
For the month of August, 2024

Immediate Payments from 07/01/2024 to 07/31/2024

Organization	Organization Description	# of Payments	Amount Paid
287	Homeland Security	1	12,217.91
292	Child Care Fund	47	181,700.04
293	Soldiers & Sailors	11	1,650.00
296	Juvenile Millage	4	110,482.87
297	911 Surcharge	7	10,426.05
510	Home Tax Exemption Audit	26	104,133.35
513	Foreclosing Governmental Unit	8	2,090.40
516	Delinquent Tax Revolving	1	905.00
670	Health Insurance	12	4,890.19
677	Workers Compensation	2	3,004.41
680	Dental Insurance	4	11,366.24
691	20X1 Delinquent Tax	1	44.06
692	20X2 Delinquent Tax	15	1,681.22
693	20X3 Delinquent Tax	15	1,208.48
701	Trust & Agency	137	122,626.78
704	Trust & Agency - Payroll	26	11,979.79
707	Donations - Youth Facility	1	313.50
711	Trust & Agency - Probate Court	4	8,550.34
720	Donations - Sheriff	2	81.16
721	Library Fund	11	173,904.13
801	Drain	94	1,278,942.02
802	Drain Revolving	3	9,015.83
Total Payments		1,060	2,599,603.29

Eaton County Payment Report
For the month of August, 2024

Electronic Payments from 07/01/2024 to 07/31/2024

Organization	Organization Description	# of Payments	Amount Paid
General Fund			
101	General Fund	1	17,000.00
101.101.00	Board of Commissioners	1	(621.81)
101.172.00	Controller's Office	4	7,972.68
101.215.00	County Clerk	1	27.04
101.215.07	County Clerk - Elections	6	291.09
101.228.00	Technology Services	1	163.73
101.253.00	Treasurer	2	83.58
101.257.00	Equalization	4	711.89
101.265.00	Building & Grounds	11	953.88
101.281.31	Judicial - Circuit Court	9	1,188.59
101.281.36	Judicial - District Court	2	214.57
101.281.48	Judicial - Probate Court	2	154.87
101.281.49	Judicial - Juvenile Court	2	473.16
101.296.29	Prosecutor	3	101.99
101.296.32	Prosecutor - Economic Crimes	1	1,266.94
101.296.35	Prosecutor - Crime Victims	2	(574.25)
101.301.01	Sheriff	36	12,586.86
101.301.03	Sheriff - Delta	23	12,831.16
101.301.43	Sheriff - Animal Control	1	1,262.85
101.301.51	Sheriff - Corrections	15	3,368.43
101.442.00	Drain	5	850.52
101.710.00	MSU Extension	1	-
101.711.00	Register of Deeds	1	24.86
General Fund Totals		134	60,332.63
201	Road Commission	6	2,136,645.46
208	Parks & Recreation	21	4,102.89
221	Barry-Eaton Health Department	7	600,379.10
226	Computer Fund	13	1,895.38
228	Solid Waste Ordinance	8	2,573.49
249	Construction Code	3	1,706.04
261	Central Dispatch	17	1,681.25
272	Adult Circuit Drug Court	2	106.40
273	DWI Sobriety Court	3	219.49
276	Community Corrections	1	32.77
287	Homeland Security	4	795.94
292	Child Care Fund	64	4,210.37
512	Medical Care Facility	6	2,287,859.56
656	Retirement	1	333.46

Eaton County Payment Report
For the month of August, 2024

Electronic Payments from 07/01/2024 to 07/31/2024

Organization	Organization Description	# of Payments	Amount Paid
676	Retiree's Health Insurance	4	32,534.77
678	Unemployment	1	6,109.44
679	Life & Disability Insurance	1	2,070.45
701	Trust & Agency	3	281,137.00
704	Trust & Agency - Payroll	51	606,926.59
707	Donations - Youth Facility	1	145.60
851	Drain Debt	6	3,000.00
Total Payments		357	6,034,798.08
Board Payments on 08/21/2024			504,675.44
Immediate Payments from 07/01/2024 to 07/31/2024			2,599,603.29
Electronic Payments from 07/01/2024 to 07/31/2024			6,034,798.08
Employee Payroll - see attached report			1,905,072.74
Total			11,044,149.55

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
101	62487 - LEADSONLINE LLC	6,453.00
101 Total		6,453.00
101.101.00	26415 - KELLER THOMA, PC	453.75
	50440 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER PC	4,179.00
	6630 - COHL, STOKER & TOSKEY PC	2,142.40
101.101.00 Total		6,775.15
101.172.00	28592 - MICHIGAN CHAMBER SERVICES	532.00
	51408 - APPLIED INNOVATION	1,574.24
	61146 - CIVICPLUS, INC.	320.00
	62716 - PROSHRED DETROIT	33.33
101.172.00 Total		2,459.57
101.215.00	51408 - APPLIED INNOVATION	493.23
	62716 - PROSHRED DETROIT	80.83
101.215.00 Total		574.06
101.228.00	51408 - APPLIED INNOVATION	958.89
101.228.00 Total		958.89
101.253.00	51408 - APPLIED INNOVATION	734.69
	62716 - PROSHRED DETROIT	223.33
101.253.00 Total		958.02
101.257.00	51408 - APPLIED INNOVATION	1,247.40
101.257.00 Total		1,247.40
101.265.00	11887 - BYRUM ACE HARDWARE #3 INC	183.58
	19842 - BESCO WATER TREATMENT	862.41
	22638 - CINTAS FIRST AID & SAFETY	914.08
	28662 - LANSING SANITARY SUPPLY INC	5,819.39
	3707 - JOHNSTONE SUPPLY	189.61
	37999 - KENDALL ELECTRIC INC	135.09
	46772 - GUNTORPE MECHANICAL	2,926.29
	47390 - SIEMENS INDUSTRY INC	767.50
	47891 - MARK'S PLUMBING PARTS	165.70
	50399 - CENTENNIAL ELECTRIC LLC	2,300.00
	51408 - APPLIED INNOVATION	278.10
	57203 - GRAINGER	96.87
	58050 - WILLIAMS FARM MACHINERY INC	37.98
	61112 - NIELSEN COMMERCIAL CONSTRUCTION COMPANY INC	6,607.77
	61698 - AMERICAN FIRE PROTECTION	5,751.00
	62463 - NAPA AUTO PARTS	66.47
	15630 - FERGUSON ENTERPRISES, INC #2000	588.55
101.265.00 Total		27,690.39
101.281.31	27124 - DAVID L ZOGLIO	600.00
	27671 - GARVEY, ANN	152.06
	30731 - HAWORTH INC	1,807.14
	42954 - J-AD GRAPHICS	606.63

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
101.281.31	51408 - APPLIED INNOVATION	1,811.79
	52376 - M FRANCES FULLER	150.72
	53423 - TYLER TECHNOLOGIES INC	711.75
	53454 - WALSH, SUSAN K	233.80
	60345 - DAWN M TUCKER-DAVIS	1,333.74
	61645 - HICKS MILLBROOK & CWAYNA PLLC	250.00
	62111 - URSULA DEE AUGER	852.35
	1632 - THOMSON REUTERS WEST	448.00
	62814 - MICHAEL P HATTY	3,498.46
	36907 - REINCKE, JULIE	1,095.76
	51616 - CHARLES B COVELLO	2,113.00
	53228 - DAVID BRYAN HERSKOVIC,	9,131.69
	62727 - LAW OFFICE OF JOHN D ROACH JR PLLC	3,125.15
	62715 - BYRNE LAW PLLC	1,248.00
	1317 - ANGELA L CURTISS	535.50
	40095 - FRITZ, SALLY	112.80
101.281.31 Total		29,818.34
101.281.36	47289 - LANGUAGE LINE SERVICE	251.62
	51408 - APPLIED INNOVATION	3,033.06
	60133 - 7C LINGO	446.96
	1632 - THOMSON REUTERS WEST	460.70
	62611 - BARYAMES CLEANERS INC	23.05
	29379 - DE'CORDOVA, MAURICIO FERNANDEZ	360.40
101.281.36 Total		4,575.79
101.281.41	51408 - APPLIED INNOVATION	467.84
	62716 - PROSHRED DETROIT	48.75
101.281.41 Total		516.59
101.281.47	61933 - STATE OF MICHIGAN GUARDIAN ASSISTANCE OF MICHIGAN INC	747.00
	62694 - MID-MICHIGAN GUARDIANSHIP SERVICES INC	166.00
101.281.47 Total		913.00
101.281.48	12614 - KAFANTARIS, ELIAS GEORGOIJ	875.00
	20510 - CHARLES L CLAPP	82.50
	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	2,837.50
	42954 - J-AD GRAPHICS	98.87
	43767 - HEATHER M BOYER	750.00
	46615 - MICHIGAN PROBATE AND JUVENILE REGISTERS'	200.00
	47289 - LANGUAGE LINE SERVICE	40.57
	49428 - KLAVERSKI LAW PLLC	445.00
	51408 - APPLIED INNOVATION	672.10
	62716 - PROSHRED DETROIT	48.75
101.281.48 Total		6,050.29
101.281.49	1322 - ANDERSON, STULL & ASSOCIATES PLLC	3,175.00
	31100 - FOSTER SWIFT COLLINS & SMITH PC	750.00

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
101.281.49	38220 - LAW OFFICES OF RUSSELL & HOEL PLLC	2,775.00
	43767 - HEATHER M BOYER	600.00
	47289 - LANGUAGE LINE SERVICE	321.99
	49428 - KLAVERSKI LAW PLLC	175.00
	51408 - APPLIED INNOVATION	867.84
	51671 - NICOL LAW PLLC	5,350.00
	62023 - ADDISON FAMILY LAW PLLC	800.00
	62027 - LAFAVE SMITH, DENISE M	675.00
	1632 - THOMSON REUTERS WEST	460.68
	62630 - MCINTYRE LAW OFFICE PC	675.00
	62622 - JULIE ANN BRADFIELD	1,250.00
101.281.49 Total		17,875.51
101.281.50	30731 - HAWORTH INC	550.49
	51408 - APPLIED INNOVATION	57.05
101.281.50 Total		607.54
101.296.29	10468 - EATON COUNTY CIVIL DIVISION	226.69
	50471 - DANIEL PETERS PROCESS SERVICE	375.00
	51408 - APPLIED INNOVATION	704.20
	61896 - ALLEN - HOPE CIVIL PROCESS	95.00
	62415 - PROSERVE OF MICHIGAN	59.94
	62716 - PROSHRED DETROIT	150.33
	1632 - THOMSON REUTERS WEST	112.00
	62735 - RAMSEY CIVIL PROCESS SERVICE INC	693.74
	62862 - LYNX LEGAL SERVICES, LLC	95.00
101.296.29 Total		2,511.90
101.296.32	51408 - APPLIED INNOVATION	191.70
	62716 - PROSHRED DETROIT	32.50
101.296.32 Total		224.20
101.301.01	11887 - BYRUM ACE HARDWARE #3 INC	7.98
	1222 - MILLERS AMERI-CAN RENTALS INC	115.00
	26415 - KELLER THOMA, PC	866.25
	27872 - NYE UNIFORM COMPANY	5,688.00
	29104 - LEA'S AUTO BODY	831.48
	3328 - INSTY PRINTS DOWNTOWN	150.60
	50832 - CLASSIC COFFEE COMPANY	109.50
	50986 - FORESIGHT SUPERSIGN	106.00
	51408 - APPLIED INNOVATION	2,567.91
	62079 - GORDON FOOD SERVICE INC	128.74
	62181 - ROBERT LAMSON, LLC	495.00
	6630 - COHL, STOKER & TOSKEY PC	260.00
	53433 - DUROTECH AUTOMOTIVE LLC	4,016.50
	1632 - THOMSON REUTERS WEST	679.51
	62598 - KIM THE TAILOR	38.00

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
101.301.01	23404 - RUBBER STAMP WAREHOUSE	52.95
101.301.01 Total		16,113.42
101.301.03	1999 - DELTA CHARTER TOWNSHIP	982.03
	27872 - NYE UNIFORM COMPANY	6,477.50
	3328 - INSTY PRINTS DOWNTOWN	132.15
	38405 - LETAVIS ENTERPRISES INC	100.00
	50986 - FORESIGHT SUPERSIGN	53.00
	51408 - APPLIED INNOVATION	976.38
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	3,261.00
	62181 - ROBERT LAMSON, LLC	990.00
	53433 - DUROTECH AUTOMOTIVE LLC	5,744.70
	62598 - KIM THE TAILOR	300.00
	62758 - FEEDERS PET SUPPLIES	133.12
	48509 - LENS EQUIPMENT	125.00
101.301.03 Total		19,274.88
101.301.43	14758 - CAREY L FRYE	125.00
	27872 - NYE UNIFORM COMPANY	537.00
	51408 - APPLIED INNOVATION	290.82
	61488 - JESSICA L LINDAHL PARLING	833.33
101.301.43 Total		1,786.15
101.301.51	23811 - IMPACT SOLUTIONS	138.24
	27872 - NYE UNIFORM COMPANY	1,373.50
	28662 - LANSING SANITARY SUPPLY INC	900.56
	42535 - MCKESSON MEDICAL SURGICAL GOVERNMENT	487.55
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	780.77
	48590 - POTTERVILLE PHARMACY INC	5,373.23
	49777 - TRIDENTCARE	600.00
	50832 - CLASSIC COFFEE COMPANY	109.50
	51408 - APPLIED INNOVATION	2,250.50
	51701 - CHARM TEX INC	342.30
	62181 - ROBERT LAMSON, LLC	495.00
	53433 - DUROTECH AUTOMOTIVE LLC	338.66
	23404 - RUBBER STAMP WAREHOUSE	52.95
	62743 - APPLIED INNOVATION HEALTH	75.00
101.301.51 Total		13,317.76
101.442.00	26415 - KELLER THOMA, PC	453.75
	51408 - APPLIED INNOVATION	717.15
101.442.00 Total		1,170.90
101.631.00	52084 - MID-STATE HEALTH NETWORK	82,868.80
101.631.00 Total		82,868.80
101.648.00	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	26,010.27
101.648.00 Total		26,010.27
101.689.00	51408 - APPLIED INNOVATION	56.00

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
101.689.00	5217 - DORNBOS SIGN INC	80.05
	52598 - MINER W ROTH	71.44
	60131 - DAVID A PETERSON	75.46
	Temporary Vendor(s)	1,800.00
	62877 - RAGS 2 RICHES DETAILING	175.00
101.689.00 Total		2,257.95
101.711.00	51408 - APPLIED INNOVATION	394.06
101.711.00 Total		394.06
101.721.00	45678 - BRIAN D ROSS	226.38
	49047 - TIRRELL, BENJAMIN	166.08
	50524 - CHMIELEWSKI, NICOLE M	56.70
	51408 - APPLIED INNOVATION	283.21
	53497 - CATTRON, TIMOTHY D	252.26
	53591 - CHASE, DONALD LARRY	70.10
	61094 - REINHART ROBERT COOK	67.42
	62697 - EDWIN E KEMP JR	66.08
	42929 - RAYMOND WHITAKER	68.76
	15290 - STAHL, MARK	52.68
101.721.00 Total		1,309.67
208	26415 - KELLER THOMA, PC	3,927.00
	51408 - APPLIED INNOVATION	418.01
	62772 - WILLIAMS & WORKS, INC	9,217.74
	62866 - MID-MICHIGAN MOUNTAIN BIKING ASSOCIATION	658.26
208 Total		14,221.01
226	17319 - GRAYBAR ELECTRIC COMPANY INC	391.34
	24465 - ACD.NET	1,410.00
	37999 - KENDALL ELECTRIC INC	2,184.97
	51408 - APPLIED INNOVATION	10,332.00
	62453 - PEOPLE DRIVEN TECHNOLOGY INC	532.50
226 Total		14,850.81
228	51408 - APPLIED INNOVATION	246.27
	5217 - DORNBOS SIGN INC	103.40
228 Total		349.67
249	30731 - HAWORTH INC	43,813.90
	50440 - ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER PC	171.00
	51408 - APPLIED INNOVATION	127.19
	6630 - COHL, STOKER & TOSKEY PC	620.00
249 Total		44,732.09
256	62613 - GOVOS INC	21,000.00
256 Total		21,000.00
260	19842 - BESCO WATER TREATMENT	30.50
	50686 - THE WOOLLEY LAW FIRM PLLC	2,256.00
	51408 - APPLIED INNOVATION	976.85

Payment Type	Board
Payment Month/Year	2024 8

Report Org Set	Vendor	Total Payments
260	51678 - TRANSUNION RISK AND	270.00
	53943 - VINCENT & PIERCE PLLC	1,987.76
	61710 - NATIONAL ASSOCIATION FOR PUBLIC DEFENSE INC	645.00
	61867 - THE LAW OFFICE OF REID FELSING PLC	7,484.10
	62077 - WAYNE BISARD INVESTIGATIONS LLC	460.00
	52967 - LOVE'S LAW PLLC	6,303.14
	62716 - PROSHRED DETROIT	32.50
	62870 - STURDEVANT LAW PLLC	1,231.88
260 Total		21,677.73
261	18889 - CDW GOVERNMENT LLC	16,537.50
	51081 - RAVE MOBILE SAFETY	23,908.08
	51408 - APPLIED INNOVATION	568.59
261 Total		41,014.17
264	4752 - KELLOGG COMMUNITY COLLEGE	575.00
	48586 - WEST MICHIGAN CRIMINAL JUSTICE	350.00
264 Total		925.00
276	51408 - APPLIED INNOVATION	874.12
276 Total		874.12
292	51408 - APPLIED INNOVATION	1,149.12
292 Total		1,149.12
297	351 - STATE OF MICHIGAN	55,880.73
	38222 - CHROUCH COMMUNICATIONS INC	636.31
297 Total		56,517.04
513	62673 - CUMMINGS MCCLOREY DAVIS & ACHO PLC	255.18
513 Total		255.18
595	3328 - INSTY PRINTS DOWNTOWN	1,285.00
	40600 - CANTEEN SERVICES INC	631.00
595 Total		1,916.00
677	1829 - ASU RISK MANAGEMENT	10,450.00
677 Total		10,450.00
701	351 - STATE OF MICHIGAN	30.00
701 Total		30.00
Grand Total		504,675.44

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
101	10469 - EATON COUNTY REGISTER OF DEEDS	60.00
	3106 - EATON COUNTY DISTRICT COURT	150.00
	351 - STATE OF MICHIGAN	22,819.11
	37753 - WALMART - DELTA	577.21
	50745 - DELTA TOWNSHIP DISTRICT LIBRAR	65.70
	51402 - RENT A CENTER	667.44
	51917 - MDHHS	98,000.00
	52288 - MEIJER - DELTA	362.58
	53632 - CONTINENTAL HOME CENTER	120.00
	824 - AT&T	950.20
	9131 - SPICER GROUP INC.	46,383.38
	Temporary Vendor(s)	3,789.92
	62626 - TREE MONKEY	850.00
	62835 - DART BANK	200.00
	62839 - NEIMEYER, MICHAEL	300.00
	53902 - TJ MAXX	50.00
	62833 - DNRLED	6,000.00
	62840 - PORTLAND FEDERAL CREDIT UNION	100.00
	62837 - VAVRICKA, JENNIFER	200.00
101 Total		181,645.54
101.172.00	53704 - STAPLES ADVANTAGE	628.01
	60829 - VERIZON WIRELESS	508.78
101.172.00 Total		1,136.79
101.215.00	351 - STATE OF MICHIGAN	378.57
	36296 - RR DONNELLEY CO	515.31
	53704 - STAPLES ADVANTAGE	95.22
	60829 - VERIZON WIRELESS	186.44
101.215.00 Total		1,175.54
101.215.07	61700 - SPECTRUM PRINTERS INC	2,319.71
101.215.07 Total		2,319.71
101.228.00	21095 - UNITED PARCEL SERVICE	10.94
	60829 - VERIZON WIRELESS	1,307.02
	6659 - CONSUMERS ENERGY	6,080.22
101.228.00 Total		7,398.18
101.253.00	60829 - VERIZON WIRELESS	144.04
	61270 - SNOW ANIMAL HEALTH CARE	24.00
	61271 - EATON COUNTY HUMANE SOCIETY	13.00
101.253.00 Total		181.04
101.265.00	38890 - QUADIENT INC	848.71
	45670 - ROSE PEST SOLUTIONS	495.00
	49404 - TRACTOR SUPPLY CREDIT PLAN	99.98
	49994 - GREAT LAKES POWER WASH	850.00
	60829 - VERIZON WIRELESS	81.26

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
101.265.00	62022 - HUTSON INC OF MICHIGAN	29.98
	6659 - CONSUMERS ENERGY	26,968.75
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	1,558.23
101.265.00 Total		30,931.91
101.281.31	351 - STATE OF MICHIGAN	378.57
	53704 - STAPLES ADVANTAGE	522.91
	60829 - VERIZON WIRELESS	303.26
	Temporary Vendor(s)	2,319.78
101.281.31 Total		3,524.52
101.281.36	351 - STATE OF MICHIGAN	378.57
	53704 - STAPLES ADVANTAGE	345.82
	60829 - VERIZON WIRELESS	534.58
101.281.36 Total		1,258.97
101.281.41	53704 - STAPLES ADVANTAGE	109.93
101.281.41 Total		109.93
101.281.48	53704 - STAPLES ADVANTAGE	391.69
101.281.48 Total		391.69
101.281.49	19842 - BESCO WATER TREATMENT	64.25
	28606 - REDWOOD TOXICOLOGY LABORATORY	155.91
	351 - STATE OF MICHIGAN	378.57
	53704 - STAPLES ADVANTAGE	216.45
	60829 - VERIZON WIRELESS	372.98
	62423 - TOTAL COURT SERVICES	936.00
101.281.49 Total		2,124.16
101.296.29	10453 - EATON COUNTY CLERK	20.00
	351 - STATE OF MICHIGAN	378.57
	42754 - APPLE GROVE VETERINARY CARE	158.90
	53704 - STAPLES ADVANTAGE	87.94
	60829 - VERIZON WIRELESS	650.48
	Temporary Vendor(s)	123.00
101.296.29 Total		1,418.89
101.296.32	24465 - ACD.NET	1,046.64
	51678 - TRANSUNION RISK AND	150.00
	60829 - VERIZON WIRELESS	93.22
101.296.32 Total		1,289.86
101.301.01	32511 - CENTURYLINK	37.08
	351 - STATE OF MICHIGAN	378.57
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	1,667.00
	52576 - AT&T MOBILITY NATIONAL	36.24
	53704 - STAPLES ADVANTAGE	664.83
	60829 - VERIZON WIRELESS	2,207.02
	6659 - CONSUMERS ENERGY	55,225.02
	824 - AT&T	155.72

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
101.301.01 Total		60,371.48
101.301.03	18094 - LANSING BOARD OF WATER & LIGHT	92.94
	24465 - ACD.NET	1,338.41
	60829 - VERIZON WIRELESS	3,061.82
101.301.03 Total		4,493.17
101.301.43	60829 - VERIZON WIRELESS	306.02
	6659 - CONSUMERS ENERGY	2,147.42
101.301.43 Total		2,453.44
101.301.51	40600 - CANTEEN SERVICES INC	32,115.50
	53704 - STAPLES ADVANTAGE	178.83
	60829 - VERIZON WIRELESS	750.03
101.301.51 Total		33,044.36
101.442.00	53704 - STAPLES ADVANTAGE	55.14
	60829 - VERIZON WIRELESS	380.42
	62412 - PROFESSIONAL INVESTIGATIONS GROUP LLC	2,935.50
	9131 - SPICER GROUP INC.	10,771.75
101.442.00 Total		14,142.81
101.689.89	60829 - VERIZON WIRELESS	72.02
	62599 - NATIONAL PEN CO., LLC	390.60
101.689.89 Total		462.62
101.711.00	39045 - PRINTLINK INC	101.61
101.711.00 Total		101.61
101.721.00	11887 - BYRUM ACE HARDWARE #3 INC	77.33
	34986 - MICHIGAN ASSOCIATION OF PLANNING	15.00
	42102 - THE COUNTY JOURNAL INC	159.19
	60829 - VERIZON WIRELESS	165.24
101.721.00 Total		416.76
208	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	16947 - LOWE'S COMPANIES, INC.	256.43
	17305 - CITY OF GRAND LEDGE	391.44
	17308 - GRAND LEDGE AUTO PARTS	213.10
	17314 - GRAND LEDGE PUBLIC SCHOOLS	273.13
	1999 - DELTA CHARTER TOWNSHIP	8,980.50
	24431 - MENARDS - LANSING WEST	1,729.14
	31365 - CITY OF EATON RAPIDS	18,462.85
	351 - STATE OF MICHIGAN	5.00
	35666 - GRANGER WASTE SERVICES INC	92.79
	39597 - BOBCAT OF LANSING	10,654.76
	39808 - THE WATER STORE INC	66.00
	39835 - COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	218.36
	40482 - CITY OF POTTERVILLE	65,557.00
	45670 - ROSE PEST SOLUTIONS	85.00
	47928 - FRONTIER	139.98

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
208	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	271.00
208	5217 - DORNBOS SIGN INC	558.60
208	60004 - COMCAST CORPORATION	215.04
208	60223 - FAMILY FARM AND HOME	807.75
208	60829 - VERIZON WIRELESS	445.00
208	61054 - SLICK SHIRTS SCREEN PRINTING INC	891.98
208	61704 - BUMSTEAD LAND SURVEYS LLC	500.00
208	61995 - CALEDONIA FARMERS ELEVATOR	24.00
208	62022 - HUTSON INC OF MICHIGAN	21.74
208	62044 - GRAND LEDGE ACE HARDWARE	630.85
208	6659 - CONSUMERS ENERGY	680.40
	824 - AT&T	227.86
	62626 - TREE MONKEY	5,800.00
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	1,732.03
	62872 - NATURAL CAPITAL FORESTRY, LLC	375.00
	61318 - HOMEWORKS	249.90
	62811 - UPROOTER	1,117.00
208 Total		121,703.63
228	42102 - THE COUNTY JOURNAL INC	369.26
	42524 - ENVIRONMENTAL RECYCLING GROUP	20,290.65
	60829 - VERIZON WIRELESS	258.46
	6659 - CONSUMERS ENERGY	99.94
	57282 - WASTE MANAGEMENT OF MICHIGAN INC	176.02
	62552 - SCHUPAN & SONS INC	2,864.90
	50594 - CIRBA SOLUTIONS SERVICES US LLC	850.25
	62724 - JONS TO GO PORTABLE RESTROOMS	135.00
228 Total		25,044.48
245	11730 - ENGER ENGINEERING & SURVEYING	2,392.50
	40434 - POLARIS SURVEYING CO	1,100.00
	60774 - AUTENRIETH LAND SURVEYS LLC	3,128.00
	61704 - BUMSTEAD LAND SURVEYS LLC	4,339.00
	58655 - WOLVERINE ENGINEERS & SURVEYOR	5,933.00
245 Total		16,892.50
249	5217 - DORNBOS SIGN INC	470.40
	60829 - VERIZON WIRELESS	635.30
	61457 - GREGORY LYNN SPARKS	245.00
	53961 - BILLY DEE RICHARDSON	857.50
	62822 - KEVIN J MUNIVATE LLC	1,189.32
249 Total		3,397.52
256	38937 - US IMAGING INC	115.72
256 Total		115.72
260	53704 - STAPLES ADVANTAGE	337.16
	60829 - VERIZON WIRELESS	464.14

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
260 Total		801.30
261	18094 - LANSING BOARD OF WATER & LIGHT	219.94
	22638 - CINTAS FIRST AID & SAFETY	336.66
	32036 - T-MOBILE USA INC	14.13
	32511 - CENTURYLINK	1.40
	351 - STATE OF MICHIGAN	378.58
	39808 - THE WATER STORE INC	89.25
	405 - OAKLAND COMMUNITY COLLEGE	450.00
	47289 - LANGUAGE LINE SERVICE	229.84
	52576 - AT&T MOBILITY NATIONAL	505.31
	6659 - CONSUMERS ENERGY	6,851.74
	824 - AT&T	3,802.03
	62740 - UNIQUE EMBROIDERY & PRINTING LLC	35.00
261 Total		12,913.88
272	154 - PREVENTION & TRAINING SERVICES INC	300.00
	3256 - CATA	90.00
	5089 - REALITY COUNSELING SERVICES	215.00
	61508 - COGNITIVE CONSULTANTS	295.00
272 Total		900.00
273	154 - PREVENTION & TRAINING SERVICES INC	590.00
	3256 - CATA	90.00
273 Total		680.00
274	154 - PREVENTION & TRAINING SERVICES INC	235.00
	5089 - REALITY COUNSELING SERVICES	600.00
	53704 - STAPLES ADVANTAGE	168.67
274 Total		1,003.67
275	49567 - JUDICIAL SERVICES GROUP LTD	430.00
	5089 - REALITY COUNSELING SERVICES	880.00
275 Total		1,310.00
276	32531 - EATON COUNTY SHERIFF DEPT	217.50
	5089 - REALITY COUNSELING SERVICES	1,340.00
	61508 - COGNITIVE CONSULTANTS	565.00
	62094 - INTRINSIC CHANGE CONSULTING LLC	800.00
276 Total		2,922.50
277	61552 - PINNACLE RECOVERY GROUP	7,365.00
277 Total		7,365.00
278	154 - PREVENTION & TRAINING SERVICES INC	540.00
	5089 - REALITY COUNSELING SERVICES	470.00
	61508 - COGNITIVE CONSULTANTS	370.00
278 Total		1,380.00
282	38673 - HOUSING SERVICES MID MICHIGAN	1,566.34
282 Total		1,566.34
287	37999 - KENDALL ELECTRIC INC	12,217.91

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
287 Total		12,217.91
292	10473 - EATON RESA	13,530.56
	14783 - RICHARDS BRAND SOURCE	6,976.95
	17314 - GRAND LEDGE PUBLIC SCHOOLS	13,909.50
	21841 - CASA FOR KIDS, INC.	36,520.84
	28606 - REDWOOD TOXICOLOGY LABORATORY	506.71
	351 - STATE OF MICHIGAN	47,693.49
	4010 - BOB BARKER COMPANY	3,297.45
	42675 - CEI COMMUNITY MENTAL HEALTH	31,352.03
	48300 - SPARROW OCCUPATIONAL HEALTH SERVICES	193.00
	49620 - CEDAR CREST DAIRY INC	727.48
	49678 - WOW BUSINESS	119.70
	5089 - REALITY COUNSELING SERVICES	150.00
	53704 - STAPLES ADVANTAGE	176.89
	60829 - VERIZON WIRELESS	1,211.86
	61056 - JEREMY MULVANY, AGENT	213.06
	61508 - COGNITIVE CONSULTANTS	3,833.34
	62022 - HUTSON INC OF MICHIGAN	549.99
	62079 - GORDON FOOD SERVICE INC	6,617.15
	62238 - BARBER LOVE BARBER SHOP INC	160.00
	62716 - PROSHRED DETROIT	505.00
	62642 - ALL CHARGED UP LLC	2,172.00
	43811 - ELLIOTT FOOD EQUIPMENT LLC	11,283.04
292 Total		181,700.04
293	51511 - GRINSTERN, MARY	300.00
	60632 - MAY SEDELMAIER	300.00
	60820 - BERNICE J BEAIRD	150.00
	61636 - JOHN MALCOLM	300.00
	62264 - STEVEN ROOSA	300.00
	62544 - JANET BIERKAMP	300.00
293 Total		1,650.00
296	38673 - HOUSING SERVICES MID MICHIGAN	1,172.84
	42675 - CEI COMMUNITY MENTAL HEALTH	109,310.03
296 Total		110,482.87
297	18094 - LANSING BOARD OF WATER & LIGHT	418.89
	60829 - VERIZON WIRELESS	9,488.06
	61505 - MARK HOLTON MAINTENANCE AND PREP	100.00
	61318 - HOMEWORKS	419.10
297 Total		10,426.05
510	17305 - CITY OF GRAND LEDGE	1,123.73
	17314 - GRAND LEDGE PUBLIC SCHOOLS	40,004.06
	19785 - KALAMO TOWNSHIP	142.25
	1999 - DELTA CHARTER TOWNSHIP	3,001.11

Payment Type	Immediate
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Report Org Set	Vendor	Total Payments
510	26101 - ONEIDA TOWNSHIP	731.17
	2779 - CHESTER TOWNSHIP	49.13
	3021 - BELLEVUE COMMUNITY SCHOOLS	3,388.51
	31218 - MAPLE VALLEY SCHOOLS	5,891.78
	31327 - LAKEWOOD SCHOOL DISTRICT	5,222.42
	31365 - CITY OF EATON RAPIDS	216.33
	33771 - SUNFIELD TOWNSHIP	169.50
	34277 - WINDSOR CHARTER TOWNSHIP	197.77
	351 - STATE OF MICHIGAN	12,405.56
	36553 - CITY OF OLIVET	34.49
	37615 - HAMLIN TOWNSHIP	271.43
	40295 - EATON RAPIDS PUBLIC SCHOOLS	7,993.36
	40482 - CITY OF POTTERVILLE	595.70
	40484 - POTTERVILLE PUBLIC SCHOOL	2,767.30
	44084 - CARMEL TOWNSHIP	385.98
	4421 - OLIVET COMMUNITY SCHOOLS	1,682.70
	45700 - ROXAND TOWNSHIP TREASURER	333.67
	49305 - VERMONTVILLE TOWNSHIP	130.70
	5194 - BELLEVUE TOWNSHIP	188.57
	5928 - CITY OF CHARLOTTE	649.24
	5960 - CHARLOTTE PUBLIC SCHOOLS	10,770.91
	50437 - WAVERLY COMMUNITY SCHOOLS	5,785.98
510 Total		104,133.35
513	52628 - CLARK HILL PLLC	1,181.52
	53579 - ELLISON, JUSTIN	712.00
	60829 - VERIZON WIRELESS	72.02
	62673 - CUMMINGS MCCLOREY DAVIS & ACHO PLC	124.86
513 Total		2,090.40
516	52628 - CLARK HILL PLLC	905.00
516 Total		905.00
550	62798 - RED CEDAR CONSULTING LLC	-
550 Total		-
670	53464 - FIRST AMERICAN ADMINISTRATORS	4,890.19
670 Total		4,890.19
677	1829 - ASU RISK MANAGEMENT	2,676.37
	351 - STATE OF MICHIGAN	328.04
677 Total		3,004.41
680	8252 - DELTA DENTAL	11,366.24
680 Total		11,366.24
691	1999 - DELTA CHARTER TOWNSHIP	44.06
691 Total		44.06
692	10454 - EATON COUNTY ROAD COMMISSION	56.72
	10473 - EATON RESA	145.79

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
692	10490 - EATRAN	9.46
	17314 - GRAND LEDGE PUBLIC SCHOOLS	972.71
	1999 - DELTA CHARTER TOWNSHIP	284.98
	2854 - LANSING COMMUNITY COLLEGE	151.24
	50745 - DELTA TOWNSHIP DISTRICT LIBRAR	60.32
692 Total		1,681.22
693	10454 - EATON COUNTY ROAD COMMISSION	39.41
	10473 - EATON RESA	101.27
	10490 - EATRAN	6.57
	17314 - GRAND LEDGE PUBLIC SCHOOLS	675.75
	1999 - DELTA CHARTER TOWNSHIP	222.61
	2854 - LANSING COMMUNITY COLLEGE	105.07
	50745 - DELTA TOWNSHIP DISTRICT LIBRAR	3.86
	Temporary Vendor(s)	53.94
693 Total		1,208.48
701	10454 - EATON COUNTY ROAD COMMISSION	3,771.56
	10464 - EATON COUNTY FRIEND OF COURT	2,000.00
	10490 - EATRAN	4,808.47
	12526 - OLIVET COLLEGE	200.00
	24431 - MENARDS - LANSING WEST	118.00
	32531 - EATON COUNTY SHERIFF DEPT	112.50
	351 - STATE OF MICHIGAN	32,726.72
	3604 - EATON RAPIDS TOWNSHIP	60.00
	42102 - THE COUNTY JOURNAL INC	545.85
	44685 - AUTOMOTIVE FINANCE CORPORATION	300.00
	46340 - EASTBROOK HOMES INC	3,000.00
	47241 - LANSING POLICE DEPARTMENT	112.50
	48848 - SUNDANCE CHEVROLET, INC.	93.18
	49305 - VERMONTVILLE TOWNSHIP	50.00
	51943 - INDEPENDENCE COMMONS	100.00
	52117 - LEAVITT & STARCK EXCAVATING	2,000.00
	52639 - PHIL WIPPEL, TRUSTEE	625.00
	52767 - AUTO OWNERS INSURANCE	40.00
	53007 - CONKLIN, KIM	50.00
	53158 - HARTFORD INSURANCE	300.00
	53428 - KEEBLER, JACKIE	60.00
	53449 - MICHIGAN DEPARTMENT OF	200.00
	5928 - CITY OF CHARLOTTE	300.00
	60057 - MSU FEDERAL CREDIT UNION	24.00
	60256 - STATE FARM AUTO CLAIMS	380.00
	60323 - ASHLEY DODSON	10.00
	60435 - CONSUMERS ENERGY	50.00
	60455 - CAROL ANN PRESTON	42.50

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
701	60456 - KERRY LEE RASMUSSEN	42.50
701	60580 - HOME DEPOT	80.00
701	60839 - MICHIGAN DEPARTMENT OF TREASURY	8,475.00
701	61120 - THERESA CAROLINE PITTINGTON	200.00
701	61590 - LIBERTY MUTUAL GROUP CLAIM - #037873961-01	500.00
701	61601 - DEPARTMENT OF TREASURY	25.00
701	61808 - EATON COUNTY ANIMAL CONTROL	110.00
701	61927 - BAR CONSERV LLC	375.00
701	62209 - CYGNUS HOMES SERVICES LLC	100.00
701	62227 - SAMANTHA NEWTON	40.00
701	62244 - RENT A CENTER	25.00
701	62273 - MMLWCF	50.00
701	62274 - AFNI SUBROGATION DEPT	3,074.00
701	62320 - AYODELE GREENRIDGE	156.82
701	62343 - RICHARD KIBBLE	50.00
701	62356 - BEST ONE FLEET SERVICE	300.00
701	6659 - CONSUMERS ENERGY	1,000.00
701	Temporary Vendor(s)	51,816.41
701	62015 - USAA	25.00
701	62549 - ALAMO DAMAGE RECOVERY	2,200.00
	62625 - DIRECT CATALYST RECYCLING LLC	350.00
	62498 - FIFTH THIRD BANK	100.00
	62747 - HOME DEPOT	159.50
	61080 - STANLEY HERRIFF/MATTHEW HERRIFF	25.00
	62496 - RICHARD PARKER	10.00
	60875 - STEPHEN PAUL KALLMAN	50.00
	46577 - HARRISON, DELORIS	20.00
	48123 - CHAMPION CHRYSLER JEEP DODGE	300.00
	60188 - DR COINS	10.50
	62750 - STACEY RAAK	15.00
	48117 - ALCOHOL TOBACCO AND FIREARMS	717.00
	62859 - JACK POWERS	100.00
	60458 - WALMART	9.77
	62829 - JOY JOHNS	10.00
	62793 - Dustin Todd	25.00
701 Total		122,626.78
704	18285 - ALIVE	1,339.60
	351 - STATE OF MICHIGAN	1,423.10
	51301 - EATON COMMUNITY BANK	78.00
	53286 - POLICE OFFICERS ASSOCIATION	6,239.69
	61226 - WELTMAN, WEINBERG & REIS CO., LPA	540.79
	6560 - UNION OF OPERATING ENGINEERS	408.82
	6567 - CAPITOL CITY LABOR PROGRAM INC	95.22

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
704	6568 - GOVERNMENTAL EMPLOYEES LABOR	360.00
	62842 - MARKOFF LAW PLLC	888.79
	62805 - CHAPTER 13 TRUSTEE, BARBARA P FOLEY	230.78
	62037 - LAFCU LOSS PREVENTION	375.00
704 Total		11,979.79
707	42754 - APPLE GROVE VETERINARY CARE	313.50
707 Total		313.50
711	351 - STATE OF MICHIGAN	8,550.34
711 Total		8,550.34
720	60829 - VERIZON WIRELESS	81.16
720 Total		81.16
721	13367 - CHARLOTTE COMMUNITY LIBRARY	36,940.78
	18951 - VERMONTVILLE TOWNSHIP PUBLIC	5,912.82
	31324 - GRAND LEDGE AREA DIST LIBRARY	18,748.35
	31325 - MULLIKEN DISTRICT LIBRARY	2,784.38
	3220 - BELLEVUE TOWNSHIP LIBRARY	5,097.26
	41025 - POTTERVILLE BENTON TOWNSHIP	9,272.23
	43769 - SUNFIELD LIBRARY	3,265.43
	50745 - DELTA TOWNSHIP DISTRICT LIBRAR	52,755.04
	53526 - EATON RAPIDS AREA DISTRICT LIBRARY	19,785.33
	7730 - CAPITAL AREA LIBRARY	7,969.25
	9893 - DOROTHY HULL LIBRARY	11,373.26
721 Total		173,904.13
801	10469 - EATON COUNTY REGISTER OF DEEDS	30.00
	12412 - JACKSON DIRT WORKS INC	134,922.00
	18094 - LANSING BOARD OF WATER & LIGHT	5,537.70
	1999 - DELTA CHARTER TOWNSHIP	7,584.73
	25637 - J SEBASTIAN TRUCKING & EXCAVATING INC	191,713.32
	33986 - CEI - CIVIL ENGINEERS INC	13,122.50
	3731 - ADVANCED DRAINAGE SYSTEMS INC	296.49
	41207 - ROOTER EXPRESS	2,855.00
	46321 - MID MICHIGAN PONDS LLC	112,005.61
	50930 - MWT LLC	68,921.10
	51786 - COUNTY OF INGHAM	2,426.38
	51982 - FAHEY SCHULTZ BURZYCH RHODES PLC	6,111.50
	52381 - C & B LAWN CARE INC	11,810.00
	53323 - PRECISION GRADE EXCAVATING LLC	2,140.00
	60039 - M&K JETTING AND TELEVISIONING, LLC	2,925.00
	60390 - BENDZINSKI & CO MUNICIPAL FINANCE ADVISORS	29,850.00
	60811 - LAND & RESOURCE ENGINEERING - LRE	54,534.04
	61925 - KEPITIS FARMS LLC	4,250.00
	62099 - DECAMP A.D.C.	409.50
	8608 - DICKINSON WRIGHT PLLC	31,723.40

Payment Type	Immediate
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
801	9131 - SPICER GROUP INC.	576,139.62
	62658 - WRIGHT FORESTRY SOLUTIONS LLC	7,050.00
	62783 - TAPLIN GROUP, LLC	12,584.13
801 Total		1,278,942.02
802	3731 - ADVANCED DRAINAGE SYSTEMS INC	9,015.83
802 Total		9,015.83
Grand Total		2,599,603.29

Payment Type	EFT
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
101	21572 - U S POSTAL SERVICE	17,000.00
101 Total		17,000.00
101.101.00	43126 - WEX BANK	(621.81)
101.101.00 Total		(621.81)
101.172.00	33214 - THE REHMANN GROUP	6,500.00
	48961 - AMAZON.COM LLC	1,472.68
101.172.00 Total		7,972.68
101.215.00	43126 - WEX BANK	27.04
101.215.00 Total		27.04
101.215.07	15518 - CAPITAL ONE	100.51
	26616 - WALMART SUPERCENTER	15.88
	49678 - WOW BUSINESS	80.98
	26618 - MEIJER INC - CREDIT CARD ONLY	93.72
101.215.07 Total		291.09
101.228.00	43126 - WEX BANK	163.73
101.228.00 Total		163.73
101.253.00	62560 - ADOBE INC	63.59
	40997 - GANNETT MICHIGAN LOCALIQ	19.99
101.253.00 Total		83.58
101.257.00	43126 - WEX BANK	293.14
	51737 - MID MICHIGAN EMERGENCY EQUIPMENT	400.00
	60146 - OUTSHINER CHARLOTTE	8.00
	53578 - UNITED STATES POST OFFICE	10.75
101.257.00 Total		711.89
101.265.00	15518 - CAPITAL ONE	39.76
	43126 - WEX BANK	185.26
	48961 - AMAZON.COM LLC	728.86
101.265.00 Total		953.88
101.281.31	23822 - MISSION POINT RESORT	921.30
	2854 - LANSING COMMUNITY COLLEGE	(309.00)
	37456 - MICHIGAN JUDGES ASSOCIATION	475.00
	48961 - AMAZON.COM LLC	71.29
	32026 - MICHIGAN SUPREME COURT FINANCE	30.00
	60879 - RESERVATION COUNTER LLC	-
101.281.31 Total		1,188.59
101.281.36	48961 - AMAZON.COM LLC	36.97
	60441 - INTUIT INC	177.60
101.281.36 Total		214.57
101.281.48	5720 - SHANTY CREEK RESORT	124.87
	32026 - MICHIGAN SUPREME COURT FINANCE	30.00
101.281.48 Total		154.87
101.281.49	43126 - WEX BANK	348.29
	5720 - SHANTY CREEK RESORT	124.87

Payment Type	EFT
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
101.281.49 Total		473.16
101.296.29	351 - STATE OF MICHIGAN	10.17
	48961 - AMAZON.COM LLC	81.83
	40997 - GANNETT MICHIGAN LOCALIQ	9.99
101.296.29 Total		101.99
101.296.32	61119 - MICHIGAN RETAILERS SERVICES INC	1,266.94
101.296.32 Total		1,266.94
101.296.35	60168 - DELTA AIR LINES INC	(574.25)
101.296.35 Total		(574.25)
101.301.01	14286 - MERS	536.21
	15518 - CAPITAL ONE	15.36
	351 - STATE OF MICHIGAN	72.00
	43126 - WEX BANK	8,317.36
	43755 - ULINE INC	51.70
	46990 - GALLS LLC	355.28
	4752 - KELLOGG COMMUNITY COLLEGE	55.00
	48961 - AMAZON.COM LLC	604.27
	5720 - SHANTY CREEK RESORT	1,174.32
	60719 - JETS PIZZA OF CHARLOTTE	44.55
	61119 - MICHIGAN RETAILERS SERVICES INC	125.82
	61672 - COMFORT INN - MT PLEASANT	346.50
	61921 - HILTON GARDEN INN	(40.55)
	62865 - SONESTA SIMPLY SUITES DETROIT - TROY	(6.96)
	48854 - STAYBRIDGE SUITES - DETROIT	936.00
101.301.01 Total		12,586.86
101.301.03	15518 - CAPITAL ONE	39.64
	43126 - WEX BANK	11,680.87
	43755 - ULINE INC	51.71
	46971 - EDEN K9 CONSULTING & TRAINING	174.00
	46990 - GALLS LLC	135.29
	48961 - AMAZON.COM LLC	360.96
	60115 - CHEWY INC	132.96
	60719 - JETS PIZZA OF CHARLOTTE	44.56
	62880 - TREK TRAIL CORPORATION	82.96
	62884 - INSTRUQ LLC	128.21
101.301.03 Total		12,831.16
101.301.43	43126 - WEX BANK	1,262.85
101.301.43 Total		1,262.85
101.301.51	15518 - CAPITAL ONE	4.64
	42483 - QUALITY DAIRY COMPANY	11.03
	43126 - WEX BANK	1,255.64
	43755 - ULINE INC	128.64
	46990 - GALLS LLC	135.29

Payment Type	EFT
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
101.301.51	48961 - AMAZON.COM LLC	1,353.86
	49678 - WOW BUSINESS	267.53
	5720 - SHANTY CREEK RESORT	211.80
101.301.51 Total		3,368.43
101.442.00	43126 - WEX BANK	768.64
	49129 - UPS FREIGHT	24.90
	61456 - CAR WASH PARTNERS INC	56.98
101.442.00 Total		850.52
101.710.00	43126 - WEX BANK	-
101.710.00 Total		-
101.711.00	43126 - WEX BANK	24.86
101.711.00 Total		24.86
201	10454 - EATON COUNTY ROAD COMMISSION	2,136,645.46
201 Total		2,136,645.46
208	15518 - CAPITAL ONE	405.05
	39597 - BOBCAT OF LANSING	355.88
	43126 - WEX BANK	2,073.17
	48961 - AMAZON.COM LLC	954.23
	60135 - MEIJER - GRAND LEDGE	23.45
	61671 - GLOBAL PAYMENTS INC	216.11
	62771 - When I Work, Inc	75.00
208 Total		4,102.89
221	2693 - BARRY-EATON DIST. HEALTH DEPT.	600,379.10
221 Total		600,379.10
226	48961 - AMAZON.COM LLC	237.25
	60173 - GODADDY.COM LLC	46.34
	62271 - PDQ.COM CORPORATION	1,275.00
	1632 - THOMSON REUTERS WEST	336.79
226 Total		1,895.38
228	42483 - QUALITY DAIRY COMPANY	50.11
	43126 - WEX BANK	146.27
	43755 - ULINE INC	2,093.79
	48961 - AMAZON.COM LLC	41.93
	62157 - BIGGBY COFFEE STORE 697	20.13
	31672 - MEIJER - CHARLOTTE	221.26
228 Total		2,573.49
249	29747 - INTERNATIONAL CODE COUNCIL INC	617.50
	351 - STATE OF MICHIGAN	150.00
	43126 - WEX BANK	938.54
249 Total		1,706.04
261	15518 - CAPITAL ONE	177.18
	43126 - WEX BANK	465.15
	48961 - AMAZON.COM LLC	338.39

Payment Type	EFT
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
261	49678 - WOW BUSINESS	338.45
	61744 - NETSOURCE ONE INC	36.00
	62148 - HILTON GARDEN INN	(42.98)
	40997 - GANNETT MICHIGAN LOCALIQ	19.99
	61162 - SIGNSCOM INC	254.07
	62708 - SAFE KIDS WORLDWIDE	95.00
261 Total		1,681.25
272	15518 - CAPITAL ONE	37.42
	48961 - AMAZON.COM LLC	68.98
272 Total		106.40
273	48961 - AMAZON.COM LLC	34.49
	26618 - MEIJER INC - CREDIT CARD ONLY	185.00
273 Total		219.49
276	48961 - AMAZON.COM LLC	32.77
276 Total		32.77
287	60168 - DELTA AIR LINES INC	255.94
	61102 - INTERNATIONAL ASSOCIATION OF	540.00
287 Total		795.94
292	15518 - CAPITAL ONE	1,036.64
	43126 - WEX BANK	1,146.39
	48961 - AMAZON.COM LLC	941.20
	49042 - SUBWAY	19.29
	31672 - MEIJER - CHARLOTTE	862.60
	23238 - CHANGE COMPANIES INC	204.25
292 Total		4,210.37
512	10466 - EATON COUNTY HEALTH AND	2,287,859.56
512 Total		2,287,859.56
656	14286 - MERS	333.46
656 Total		333.46
676	14286 - MERS	32,534.77
676 Total		32,534.77
678	351 - STATE OF MICHIGAN	6,109.44
678 Total		6,109.44
679	33191 - STANDARD INSURANCE CO.	2,070.45
679 Total		2,070.45
701	351 - STATE OF MICHIGAN	281,137.00
701 Total		281,137.00
704	14286 - MERS	35,251.96
	24909 - AMERICAN FIDELITY ASSURANCE CO	11,157.94
	33191 - STANDARD INSURANCE CO.	48,636.33
	351 - STATE OF MICHIGAN	72,465.72
	47051 - UNITED STATES TREASURY	433,016.13
	51691 - TEXAS LIFE INSURANCE COMPANY	1,238.41

Payment Type	EFT
Payment Month/Year	2024 7

Report Org Set	Vendor	Total Payments
704	62366 - ASSURITY LIFE INSURANCE COMPANY	3,220.54
	62762 - VOYA FINANCIAL	1,434.46
	62465 - COLLECTION SERVICES CENTER	505.10
704 Total		606,926.59
707	62345 - BOULDER RIDGE WILD ANIMAL PARK	145.60
707 Total		145.60
851	61139 - HUNTINGTON NATIONAL BANK	3,000.00
851 Total		3,000.00
Grand Total		6,034,798.08

FISCAL YEAR 2024/25 BUDGET



Presented by:

Connie L. Sobie, Controller/Administrator

Ben Dawson, Deputy Administrator/Human Resources Director

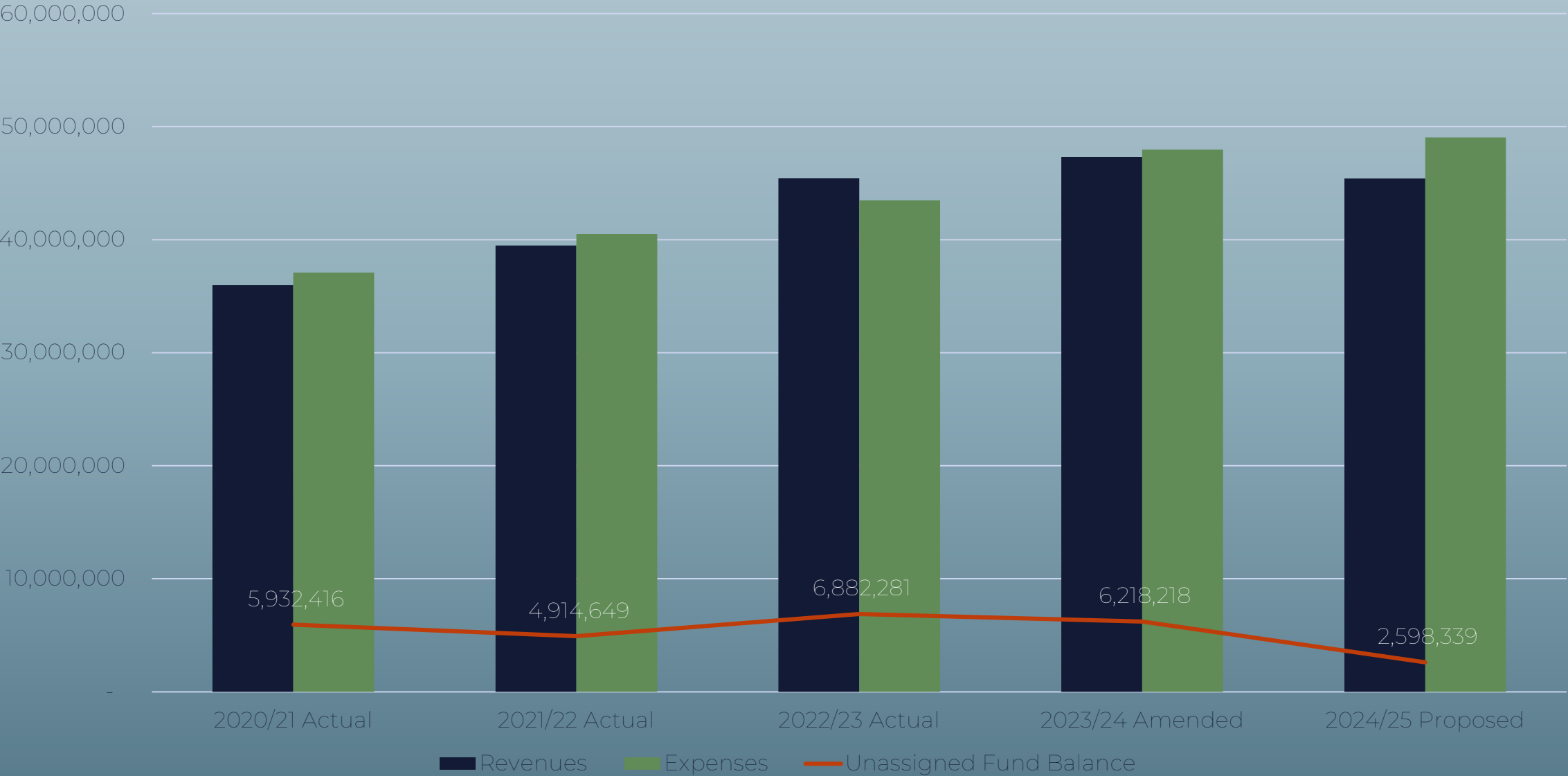
Melissa L. Ballard, Finance Director

GENERAL FUND - OVERVIEW

	FY2023/24 Amended	FY2024/25 Proposed	Change from Prior Year Amended
Revenues*	\$ 47,311,940	\$ 45,418,723	(\$ 1,893,217)
Expenses	\$ 47,976,003	\$ 49,038,602	\$ 1,062,599
Change in Fund Balance	(\$ 664,063)	(\$ 3,619,879)	(\$ 2,955,816)

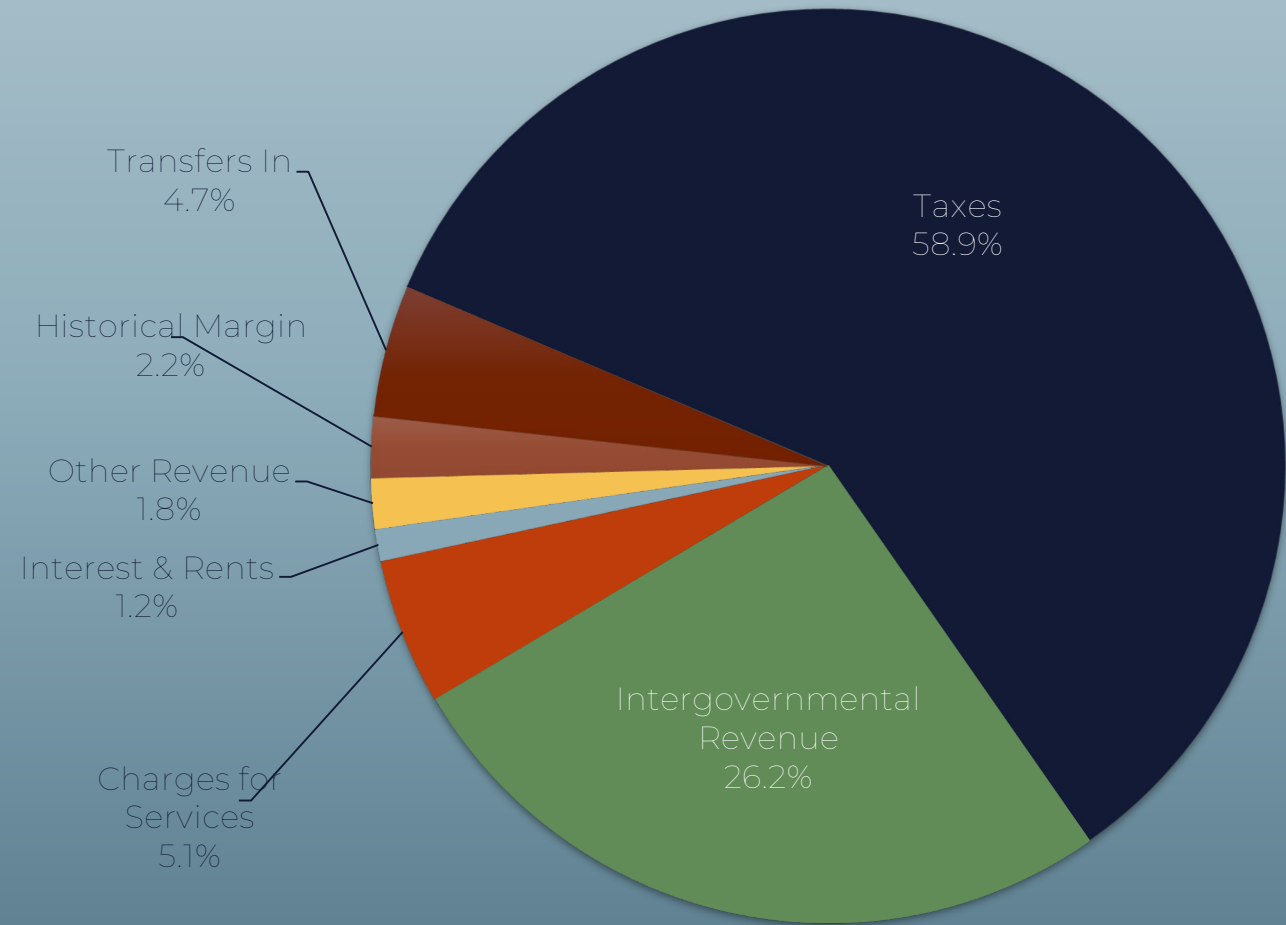
*Revenues excluding Use of Fund Balance

General Fund (101)
Expenses, Revenues, and Fund Balance



GENERAL FUND - REVENUES

Function	Amount
Taxes	\$ 26,758,050
Intergovernmental Revenue	\$ 11,897,016
Charges for Services	\$ 2,338,575
Interest & Rents	\$ 526,524
Other Revenue*	\$ 805,645
Historical Margin**	\$ 980,772
Transfers In***	\$ 2,112,141
Total	\$ 45,418,723



*Other revenue includes Licenses & Permits, Fines & Forfeitures, and Reimbursements & Refunds.

**Historical Margin is 2% of budgeted expenses due to unidentified but known budgetary savings.

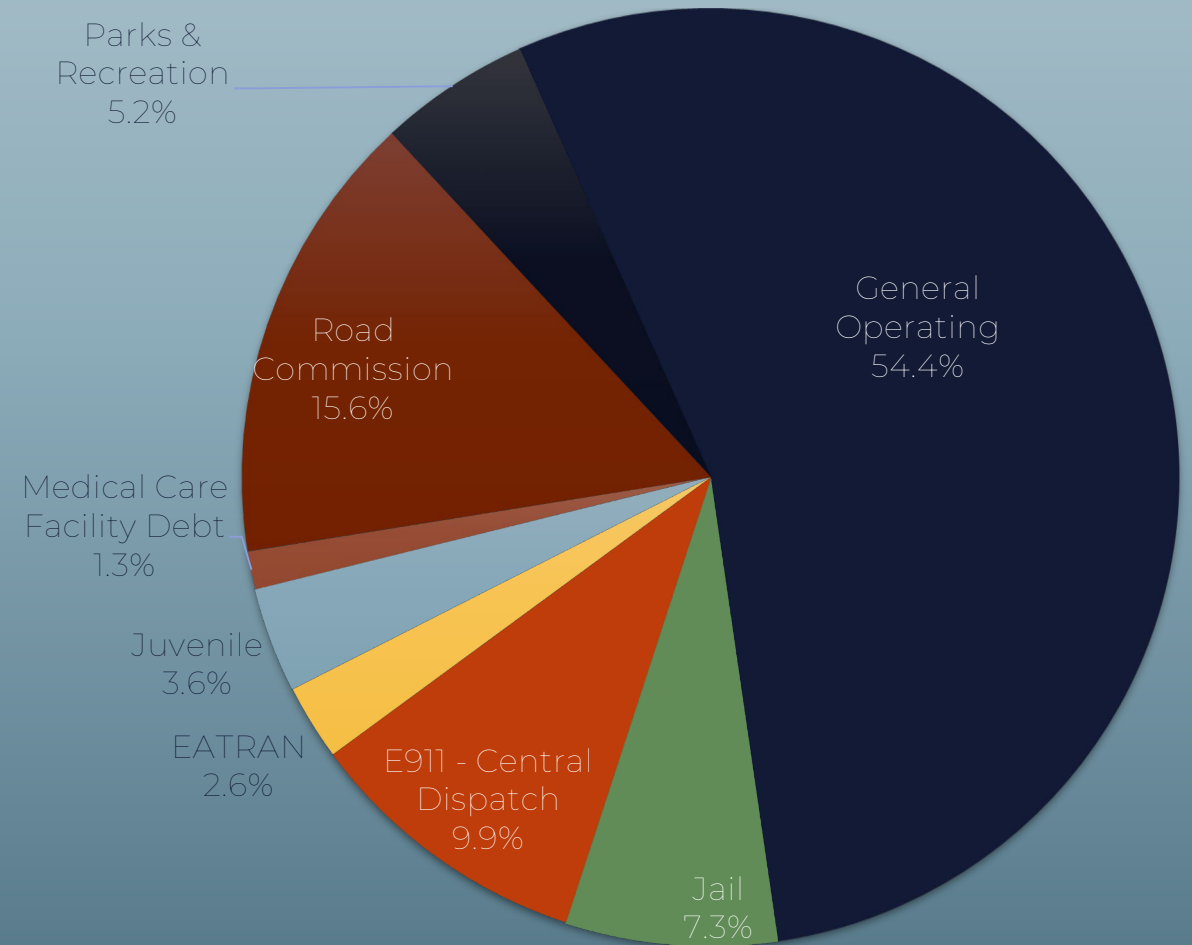
***Transfers In are outlined by fund – General Fund Transfers In - Contributions from Other Funds.

PROPERTY TAX LEVIES

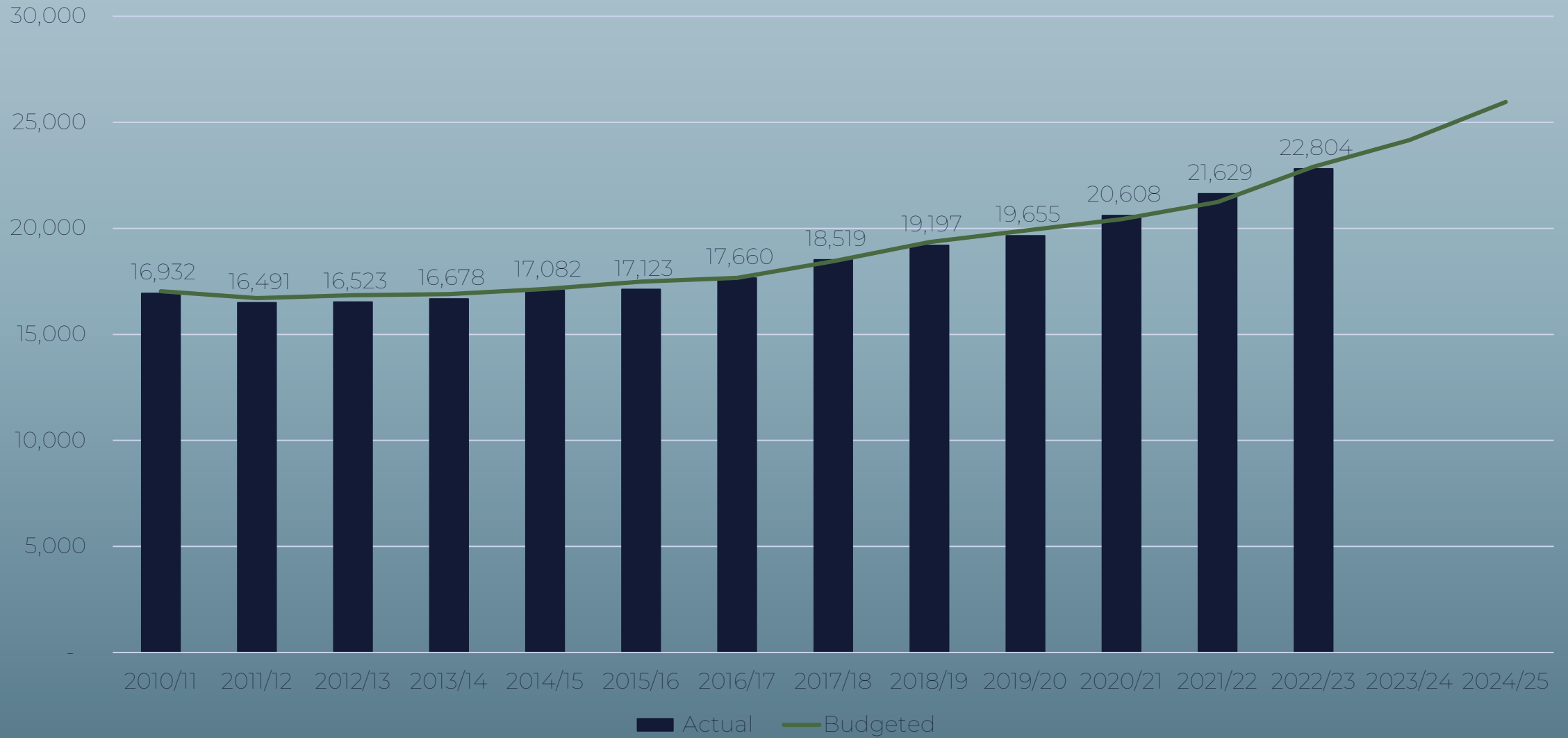
Property Taxes	Authorized by Election	Current Rate in mills*
General Operating (101) **	5.5000	5.2096
Jail (299)	0.7000	0.6993
E911 Central Dispatch (261)	0.9500	0.9490
EATRAN	0.2500	0.2497
Juvenile (296)	0.3500	0.3496
Medical Care Facility	0.1250	0.1248
Road Commission	1.5000	1.4985
Parks & Recreation (208)	0.5000	0.5000
Total Mills	9.8750	9.5805

*Current Rate in mills reflects the millage rate permanently reduced by MCL 211.34d (Headlee Rollback)

**General Operating Taxes are collected on the summer tax bill for 2025
All other tax levies are collected on the winter tax bill for 2024



General Fund (101) Property Tax Revenues (in Thousands)



GENERAL FUND - TRANSFERS IN CONTRIBUTIONS FROM OTHER FUNDS

Fund	FY2024/25 Proposed Contribution	Change from Prior Year Amended
Parks & Recreation (208)	\$ 97,486	\$ 97,486
Construction Code (249)	\$ 83,463	\$ 38,463
Register of Deeds Tech (256)	\$ 50,592	\$ 4,547
Central Dispatch (261)	\$ 782,330	\$ 337,230
Concealed Pistol Licenses (263)	\$ 77,370	\$ 18,814
100% Tax Payment (516)	\$ 500,000	\$ 0
Commissary (595)	\$ 20,900	\$ 20,900
MMRMA (675)	\$ 500,000	\$ 0
Total Transfers In to the General Fund (101)	\$ 2,112,141	\$ 505,676

GENERAL FUND - REVENUES

SIGNIFICANT CHANGES

Total General Fund Budget: \$ 45,418,723
Change from Prior Fiscal: (\$ 1,893,217) ↓

Property Taxes: \$ 26,258,050
Change from Prior Fiscal: \$ 1,863,520 ↑

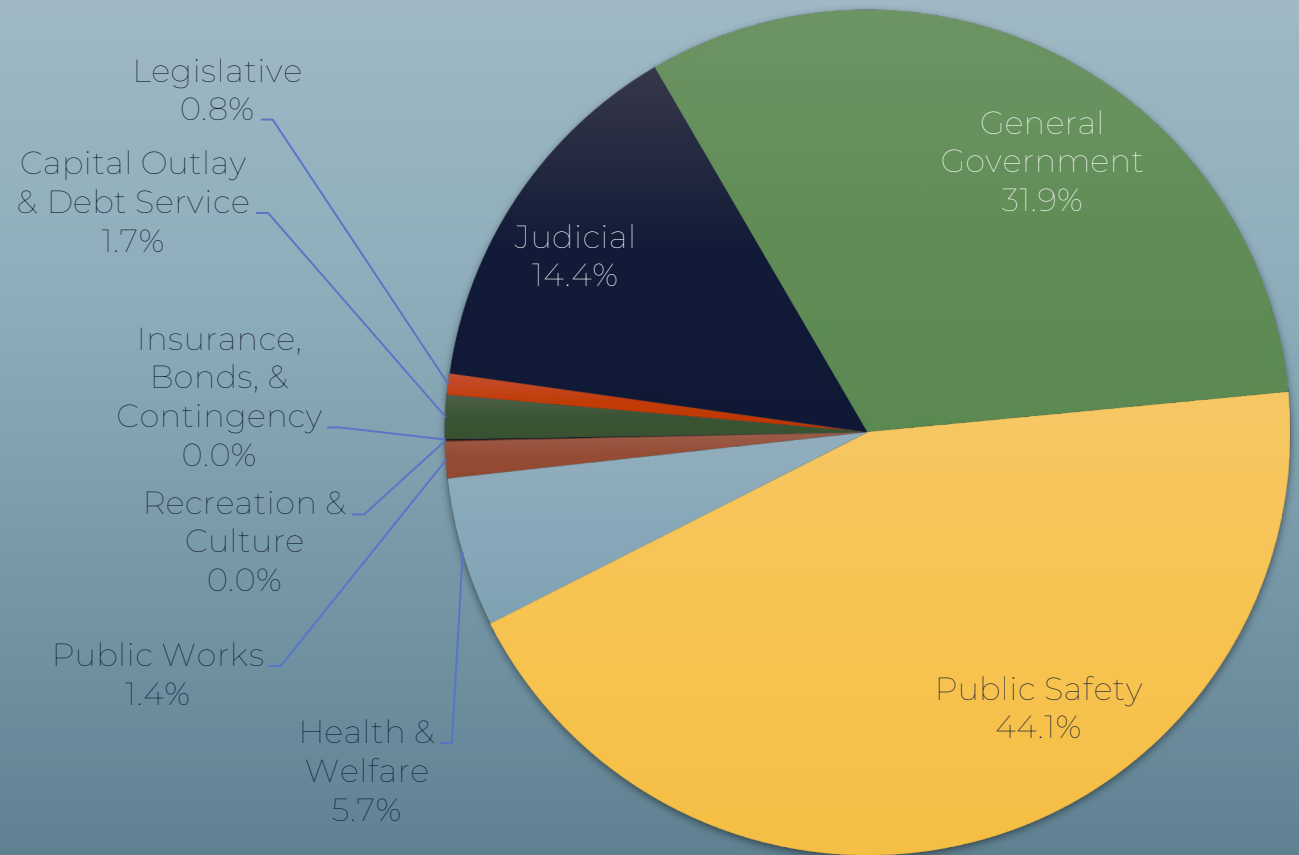
Intergovernmental Revenue: \$ 11,897,016
Change from Prior Fiscal: \$ 1,034,644 ↑

Transfers In / Federal Revenue ARP: \$0
Change from Prior Fiscal: (\$ 3,082,500) ↓

Use of Fund Balance: \$ 3,619,879
Change from Prior Fiscal: \$ 2,955,816 ↑

GENERAL FUND - EXPENSES BY FUNCTION

Function*	Amount**
Legislative	\$ 412,750
Judicial	\$ 7,048,301
General Government	\$ 15,637,837
Public Safety	\$ 21,610,223
Health & Welfare	\$ 2,800,735
Public Works	\$ 682,000
Recreation & Culture	\$ 17,000
Insurance, Bonds & Contingency	\$ 18,000
Capital Outlay & Debt Service	\$ 811,756
Total	\$49,038,602

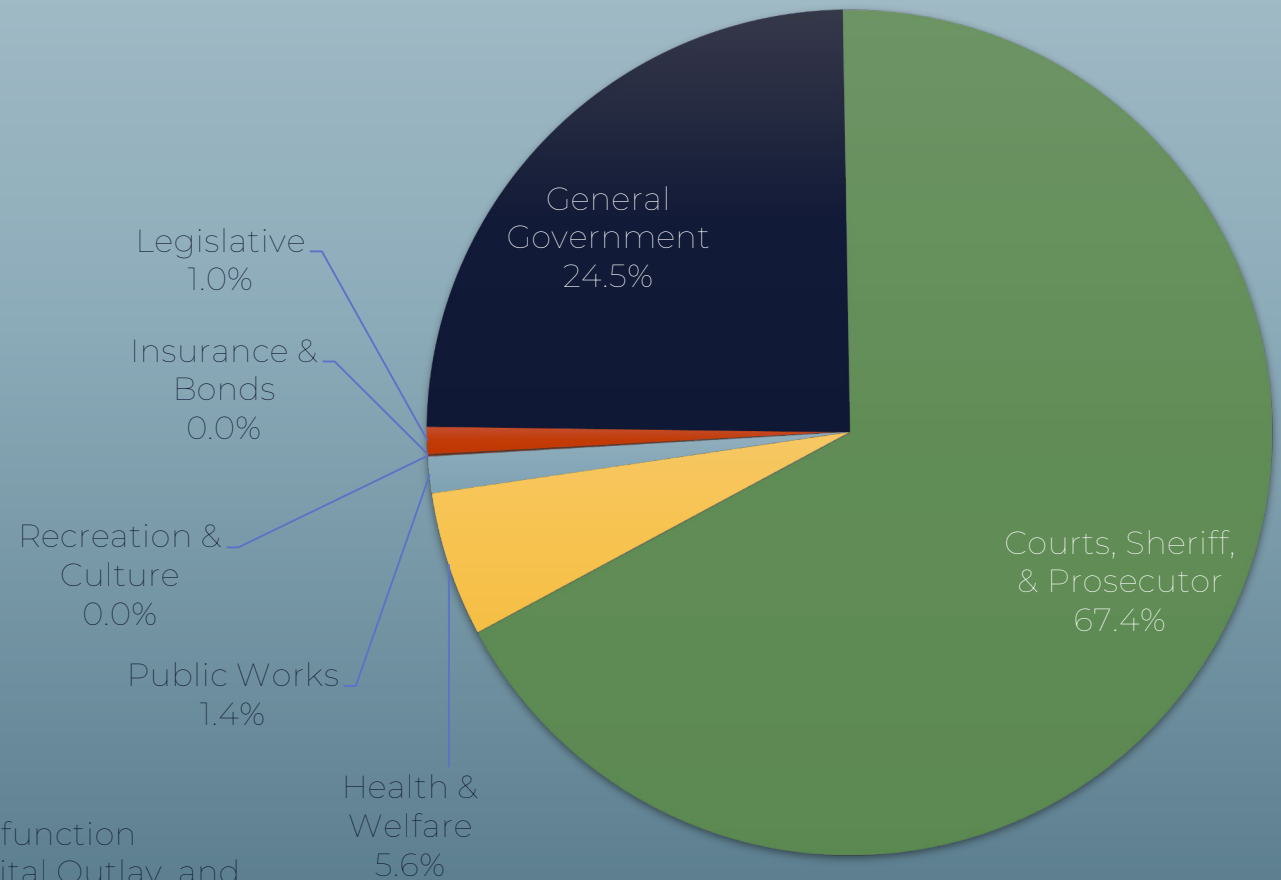


*Please see budget detail for breakdown of departments within each function

**Amounts include Transfers Out – Contributions to Other Funds

GENERAL FUND - EXPENSES BY FUNCTION

Function*	Amount**
Legislative	\$ 512,750
General Government	\$ 12,020,837
Courts, Sheriff, & Prosecutor	\$ 33,063,280
Health & Welfare	\$ 2,724,735
Public Works	\$ 682,000
Recreation & Culture	\$ 17,000
Insurance & Bonds	\$ 18,000
Total	\$49,038,602

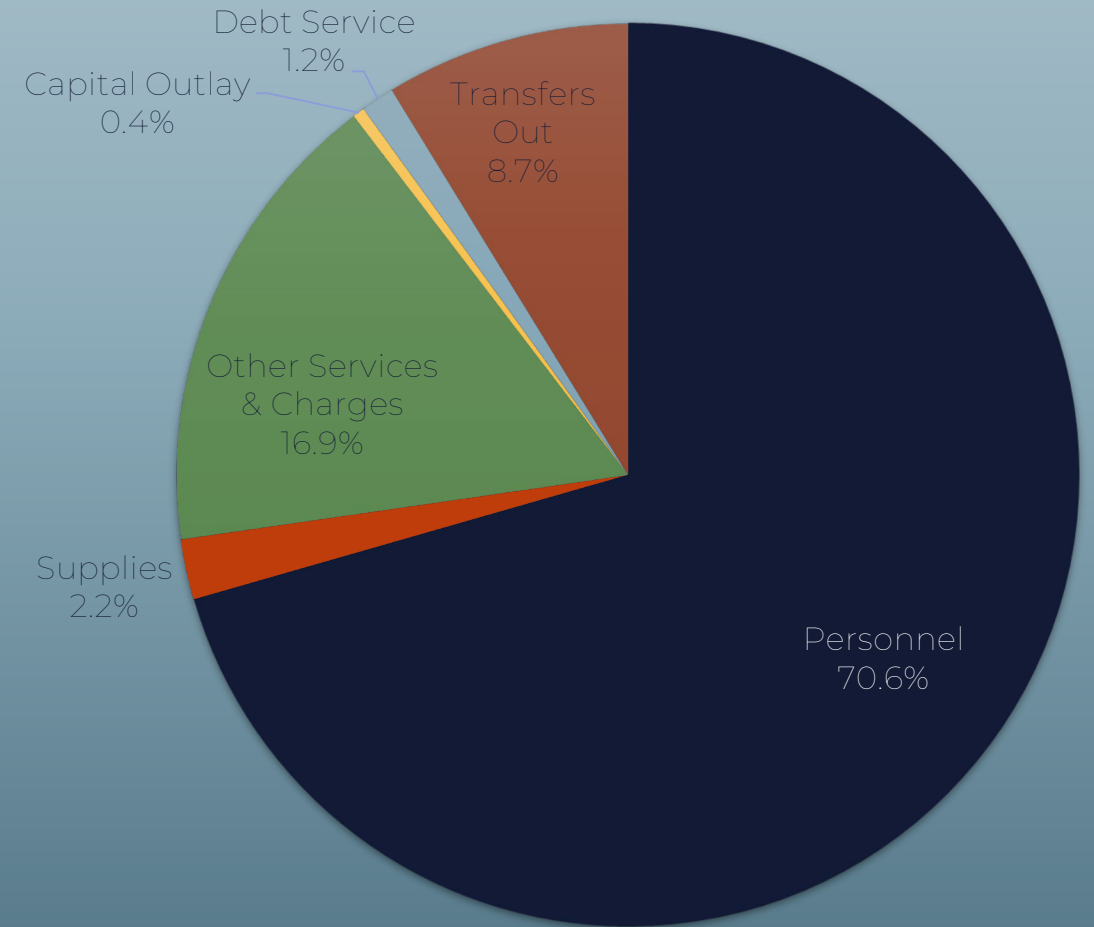


*Please see budget detail for breakdown of departments within each function

**Amounts include Transfers Out – Contributions to Other Funds, Capital Outlay, and Debt Service.

GENERAL FUND - EXPENSES BY ACCOUNT CLASSIFICATION

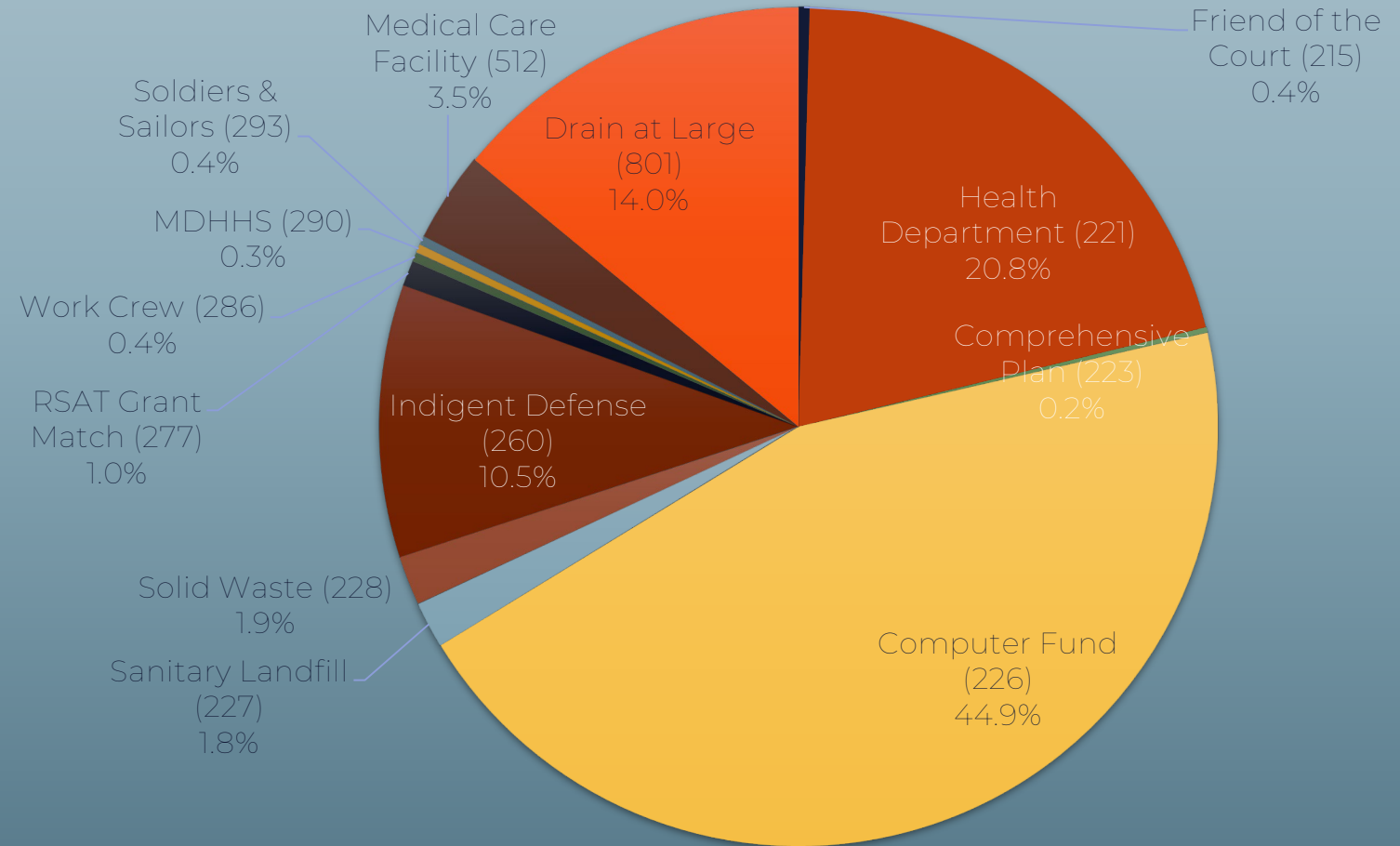
Category	Amount
Personnel – Wages & Fringes	\$ 34,603,157
Supplies	\$ 1,059,247
Other Services & Charges	\$ 8,284,331
Capital Outlay	\$ 210,000
Debt Service	\$ 601,756
Transfers Out	\$ 4,280,111
Total	\$49,038,602



GENERAL FUND - EXPENSES

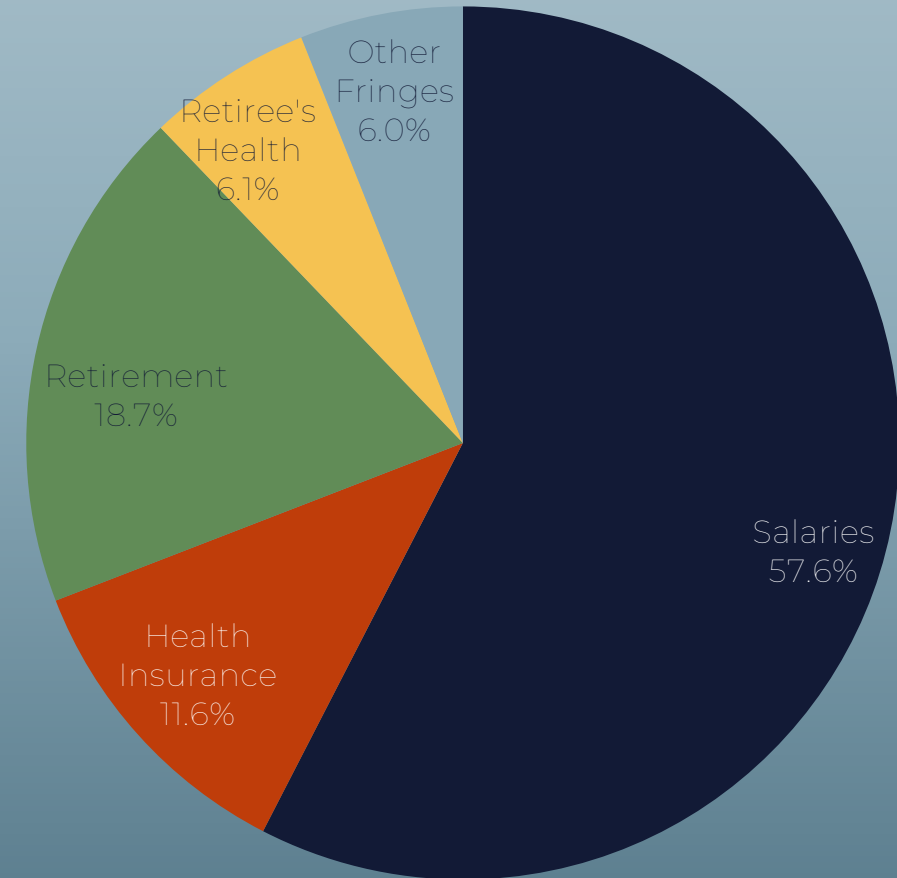
TRANSFERS OUT

Function	Amount
Friend of the Court (215)	\$ 18,593
Health Department (221)	\$ 889,046
Comprehensive Plan (223)	\$ 9,000
Computer Fund (226)	\$ 1,920,492
Sanitary Landfill (227)	\$ 76,000
Solid Waste (228)	\$ 82,000
Indigent Defense (260)	\$ 448,815
RSAT Grant Match (277)	\$ 42,165
Work Crew (286)	\$ 15,000
MDHHS (290)	\$ 14,000
Soldiers & Sailors (293)	\$ 15,000
Medical Care Facility (512)	\$ 150,000
Drain at Large (801)	\$ 600,000
Total	\$4,280,111



INVESTMENT IN HUMAN CAPITAL

General Fund	FY2024/25 Amount	Change from Prior
Salaries*	\$ 19,918,945	\$ 1,627,476
Health Insurance	\$ 3,999,620	\$ 195,810
Retirement	\$ 6,475,171	\$ 916,582
Retiree's Health	\$ 2,122,090	\$ 177,941
Other Fringes**	\$ 2,087,331	\$ 179,536
Total	\$34,603,157	\$3,097,345

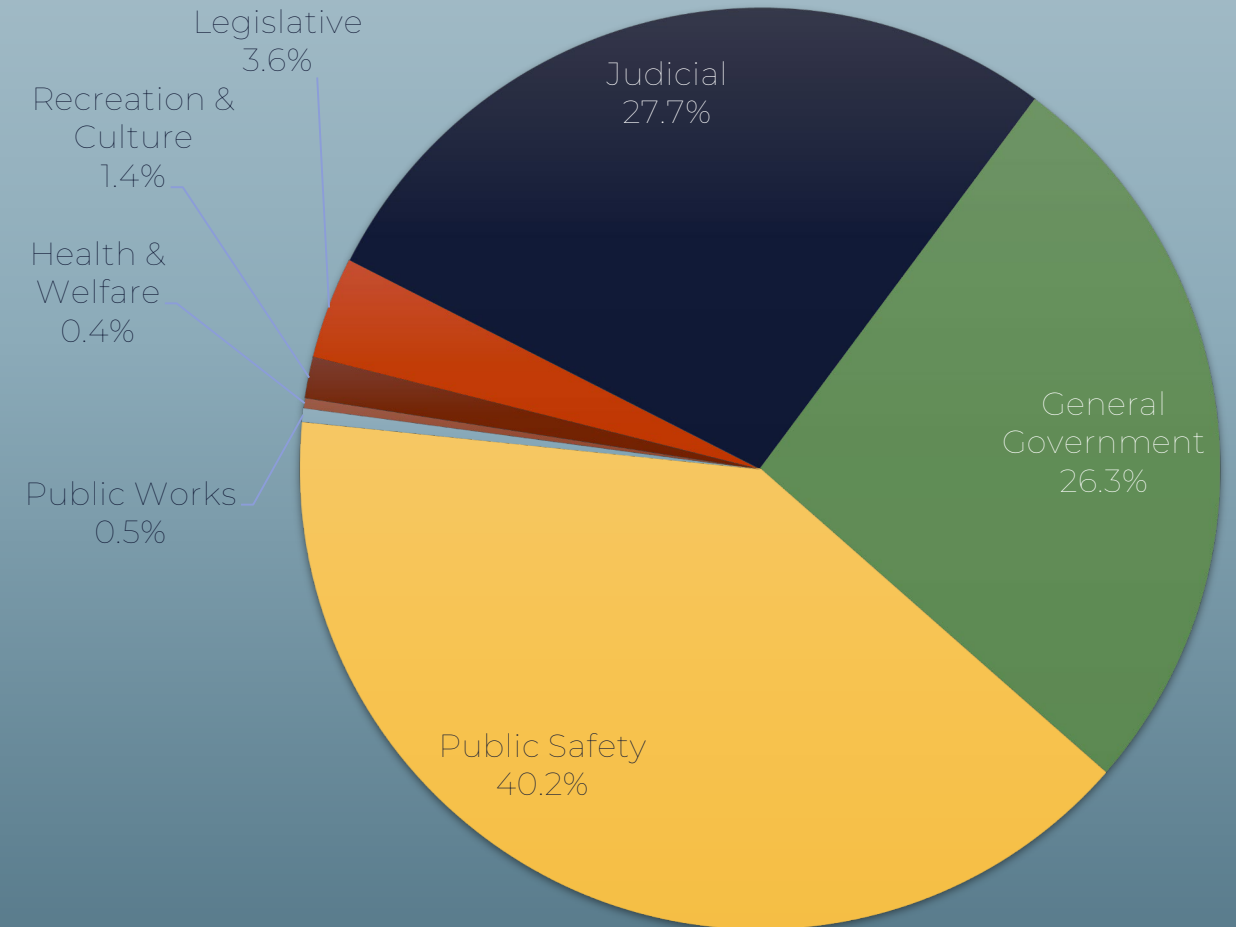


*Salary changes include a 5% cost of living increase for all non-union staff. All other salary changes are set by the terms of agreement with each bargaining unit.

**Other fringe benefits include Social Security, Medicare, Workers Compensation, Unemployment, Life & Disability, and Dental Insurance.

INVESTMENT IN HUMAN CAPITAL

Function*	2024/25 FTE	Change from Prior
Legislative	15.00	0.00
Judicial	115.50	1.00
General Government	109.56	0.00
Public Safety	167.50	0.00
Public Works	2.00	0.00
Health & Welfare	1.50	0.00
Recreation & Culture	6.00	0.25
Total	417.06	1.25

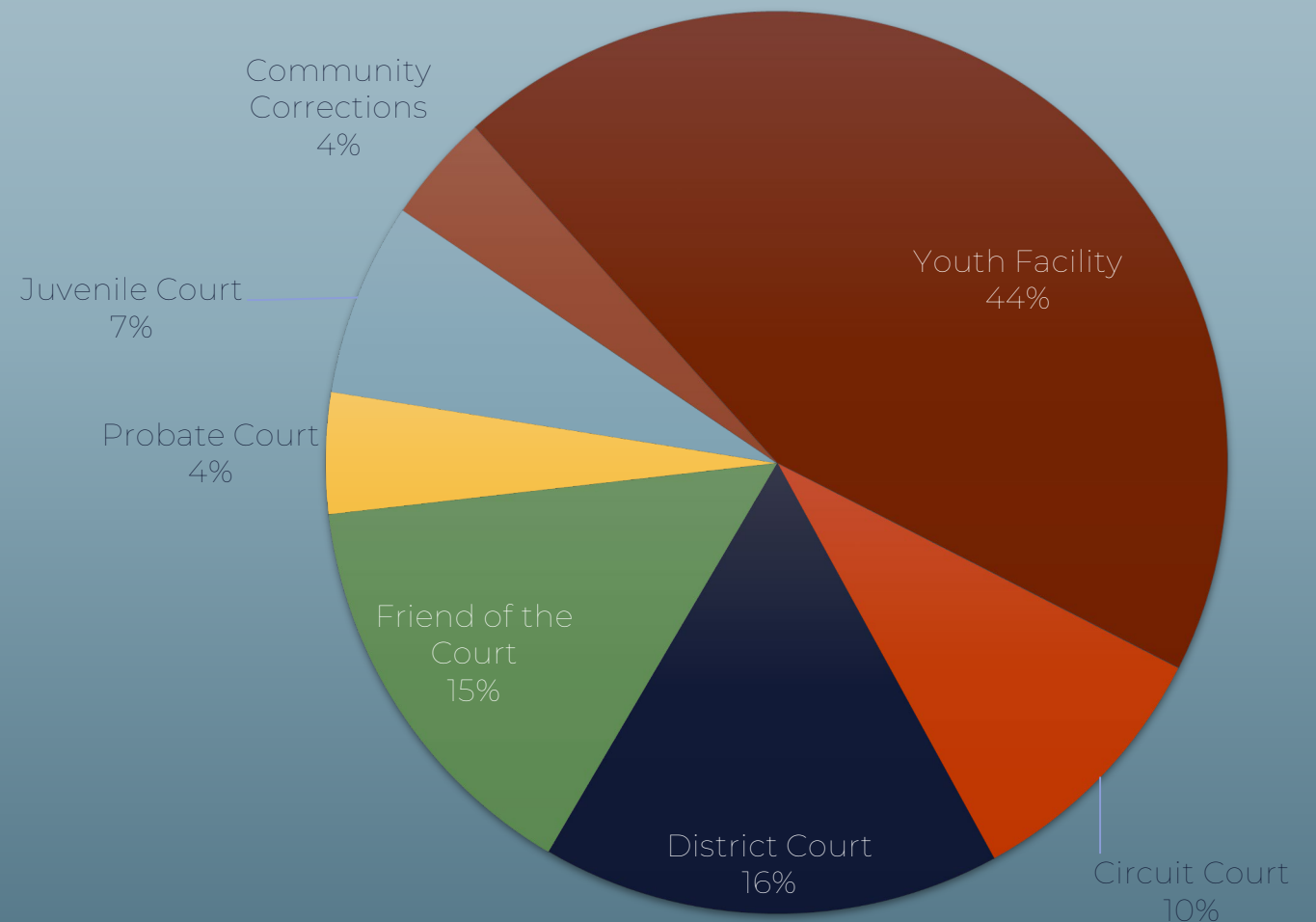


*Please see budget detail for breakdown of departments within each function

INVESTMENT IN HUMAN CAPITAL

JUDICIAL FUNCTION

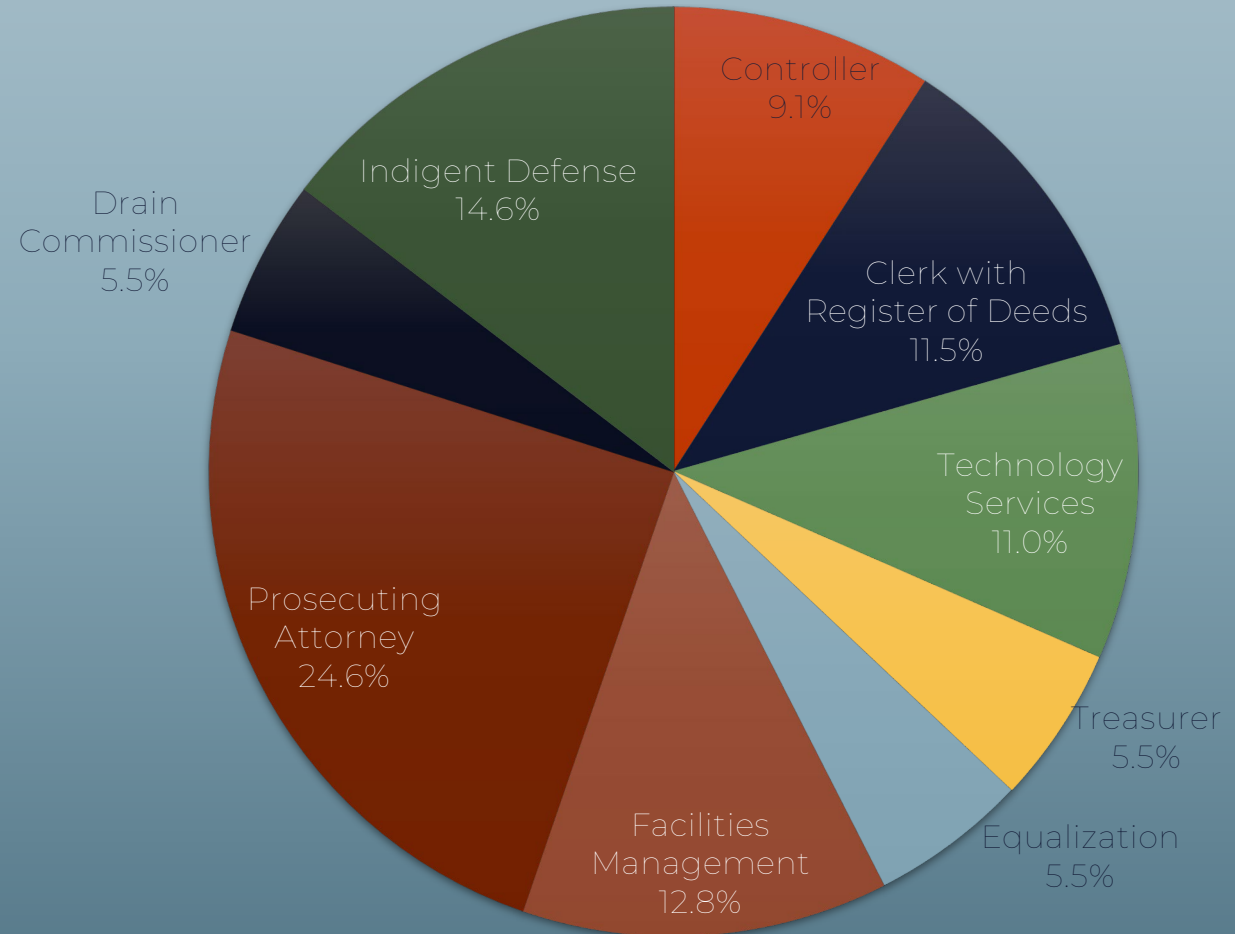
Judicial Function	2024/25 FTE	Change from Prior
Circuit Court	11.00	0.00
District Court	19.00	0.00
Friend of the Court	17.00	0.00
Probate Court	5.00	0.00
Juvenile Court	8.00	0.00
Community Corrections	4.50	1.00
Youth Facility	51.00	0.00
Total	115.50	1.00



INVESTMENT IN HUMAN CAPITAL

GENERAL GOVERNMENT FUNCTION

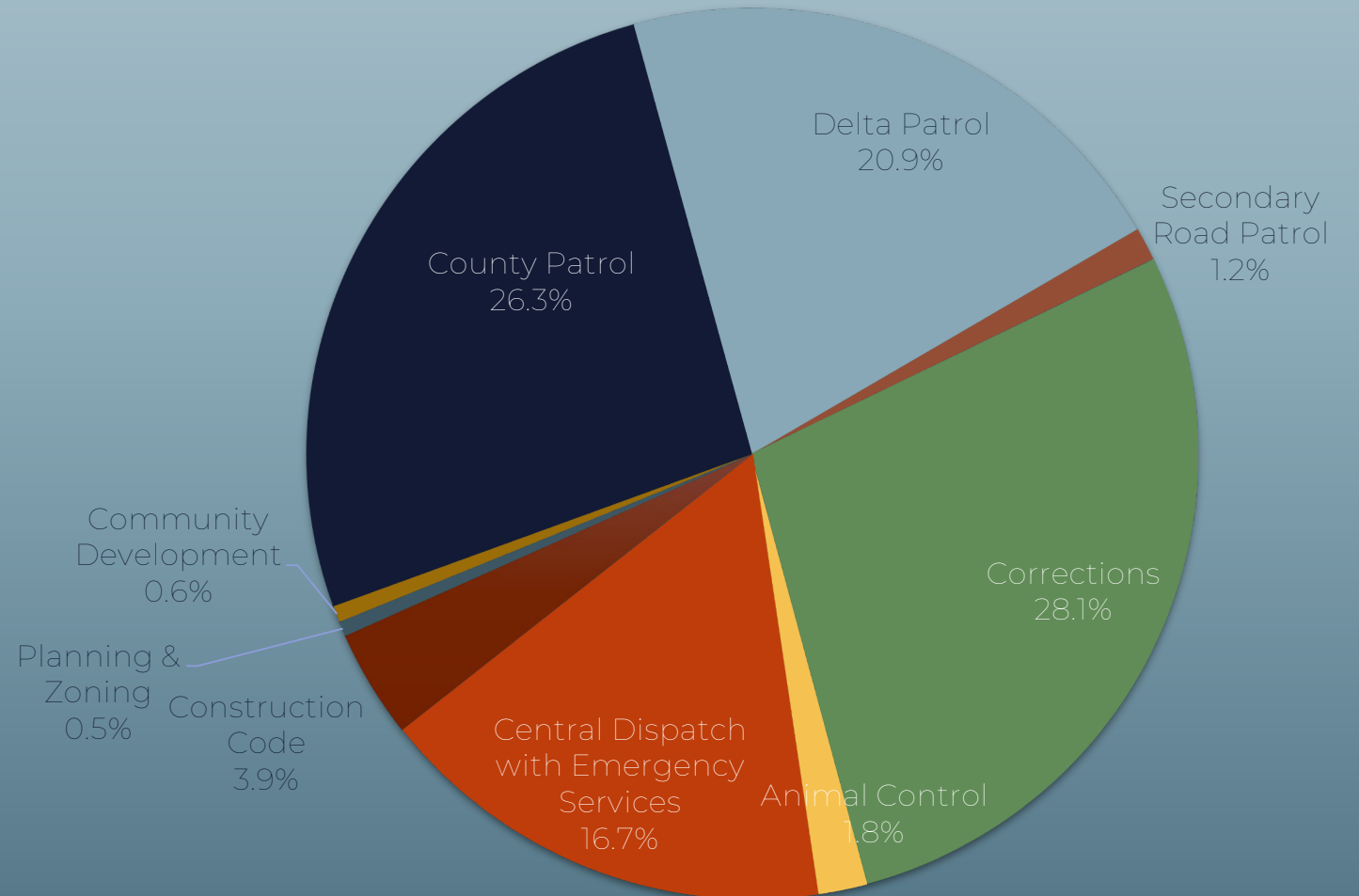
General Government Function	2024/25 FTE	Change from Prior
Controller	10.00	0.00
County Clerk with Register of Deeds	12.56	0.00
Technology Services	12.00	0.00
County Treasurer	6.00	0.00
Equalization	6.00	0.00
Facilities Management	14.00	0.00
Prosecuting Attorney	27.00	0.00
Drain Commissioner	6.00	0.00
Indigent Defense	16.00	0.00
Total	109.56	0.00



INVESTMENT IN HUMAN CAPITAL

PUBLIC SAFETY FUNCTION

Public Safety Function	2024/25 FTE	Change from Prior
Sheriff – County Patrol	44.00	0.00
Sheriff – Delta Patrol	35.00	0.00
Sheriff – SRP	2.00	0.00
Sheriff – Corrections	47.00	0.00
Sheriff – Animal Control	3.00	0.00
Central Dispatch with Emergency Services	28.00	0.00
Construction Code	6.60	0.00
Planning & Zoning	0.90	0.00
Community Development	1.00	0.00
Total	167.50	0.00



GENERAL FUND INFRASTRUCTURE INVESTMENTS

Computer Fund Transfer: \$1,920,492

Change from Prior Fiscal: \$511,877 

Building Maintenance Investments: \$392,300

Change from Prior Fiscal: (\$159,300) 

Public Improvement Transfer: \$0

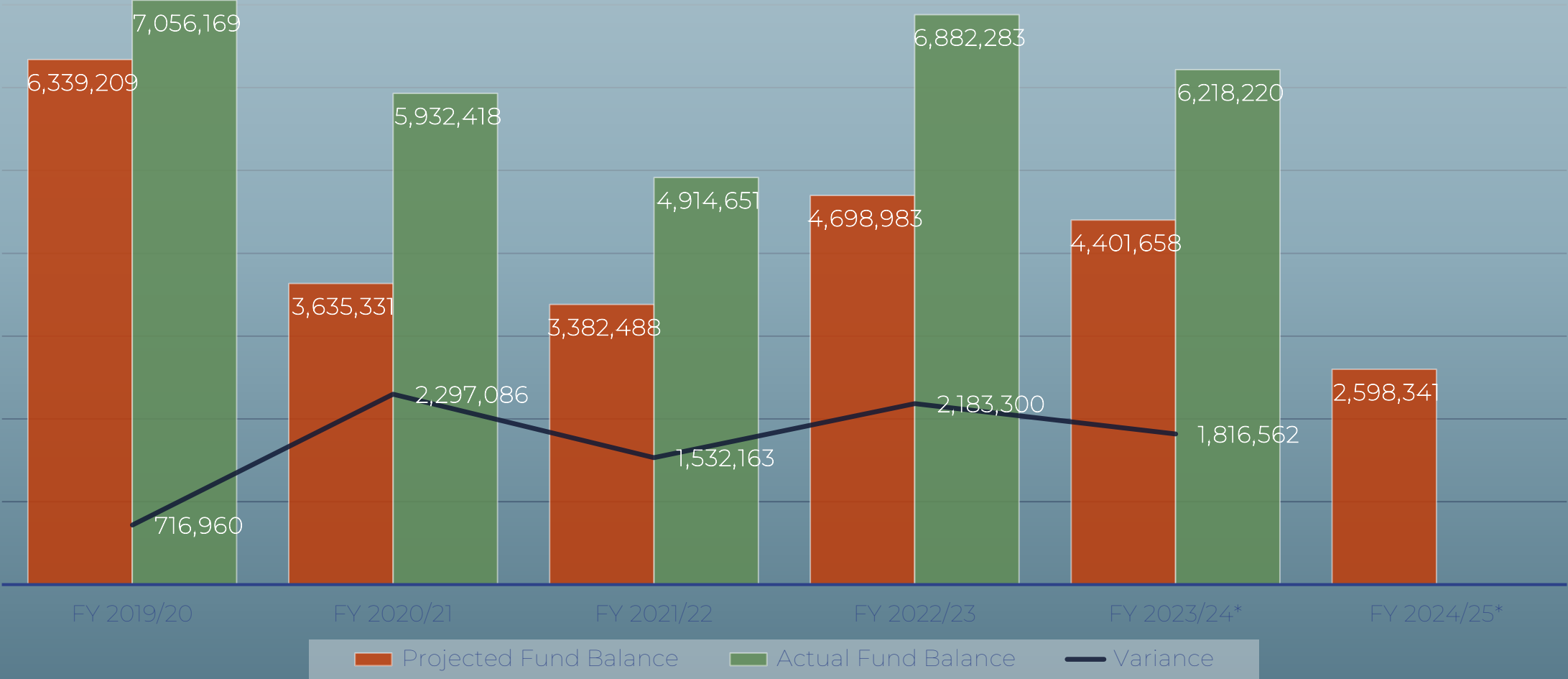
Change from Prior Fiscal: (\$528,500) 

Capital Asset Investments: \$210,000

Change from Prior Fiscal: (\$786,927) 

General Fund (101)

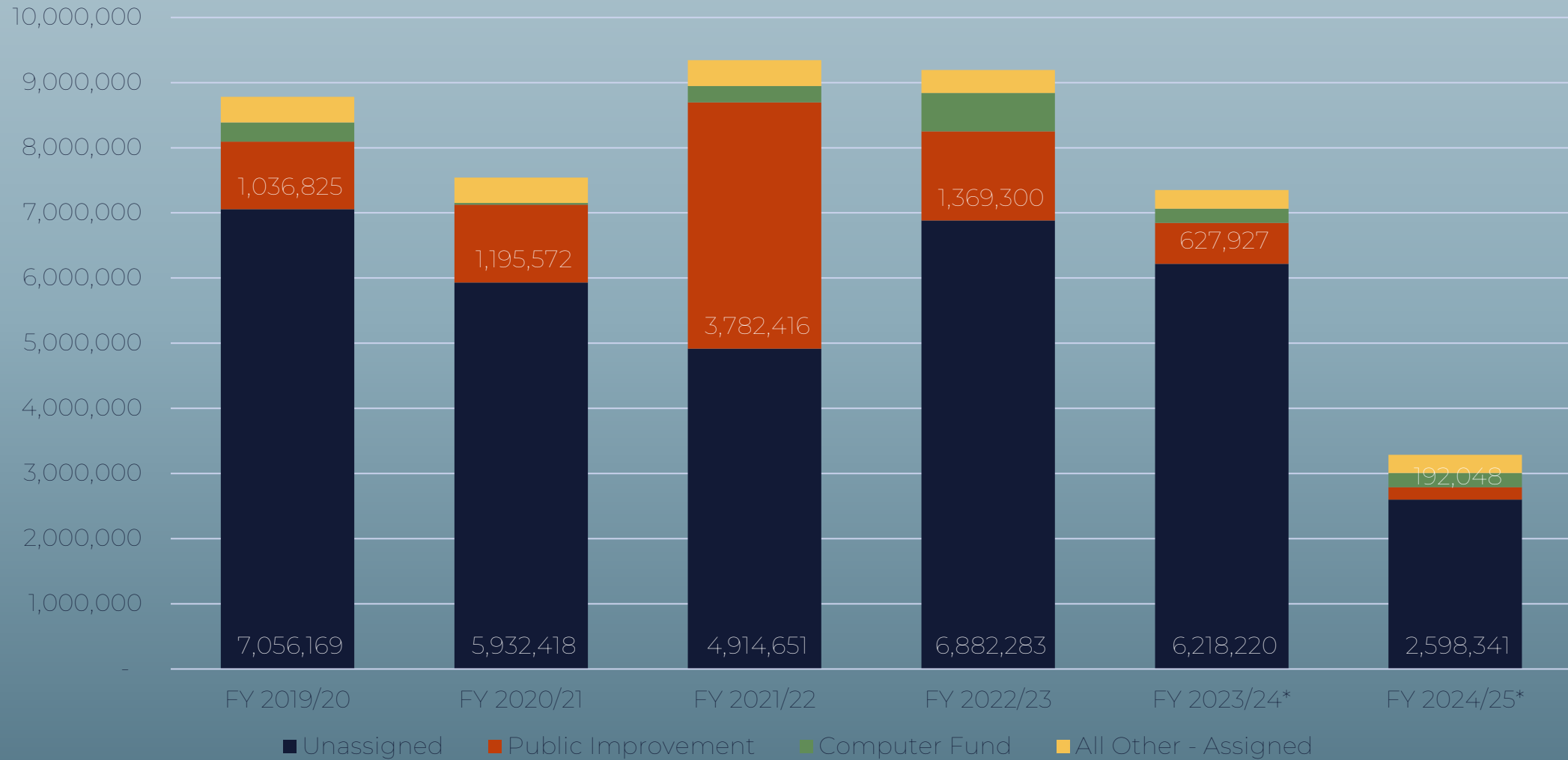
Fund Balance Projection* Comparison to Actual



*Fund Balance Projection as included in the adopted budget for each fiscal year.

COMPONENTS OF FUND BALANCE

AUDIT REPORT - GENERAL FUND (101)



SPECIAL THANKS

Special thanks go to the members of the Board of Commissioners, Elected Officials, and all Eaton County Departments for helping to build and develop this budget.

The Controller's Office appreciates the work you do for this community.

Revenues

Budget as Presented 7/12/2024		45,327,787.00
Updated revenue based on Personnel changes	(96,557.00)	
Increased State Revenue - Secondary Road Patrol	151,365.00	
Increased Charges for Services - Health Department Services	16,500.00	
Increased Interest & Rents - USDA Rent	19,770.00	
Historical Margin Included (2% of total expense budget)		
-Current Historical Margin = \$980,772	(142.00)	
Total Revenue Changes	90,936.00	45,418,723.00

Expenses

Budget as Presented 7/12/2024		49,045,691.00
Personnel changes from prior month	40,148.00	
Insurance allocation changes based on MMRMA update	(47,237.00)	
Total Expense Changes	(7,089.00)	49,038,602.00
Total Changes	98,025.00	(3,619,879.00)

Revenues

Budget as Presented 4/12/2024		43,640,611.00
Updated revenue based on Personnel changes	(120,737.00)	
Updated tax revenue from Equalization	292,992.00	
Revenue adjustments due to discussions with departments	(91,450.00)	
Transfer from MMRMA (fund 675)	500,000.00	
Transfer from Commissary (fund 595) for purchase of medical equipment	20,900.00	
Revenue reduction due to the elimination of replacement vehicle purchases	(550,000.00)	
Increased State Revenue - Revenue Sharing	308,000.00	
Increased State Revenue - Prosecutor's Office	250,000.00	
Increased State Revenue - Secondary Road Patrol	151,365.00	
Increased Charges for Services - Health Department Services	16,500.00	
Increased Interest & Rents - USDA Rent	19,770.00	
Historical Margin Included (2% of total expense budget)	980,772.00	
Total Revenue Changes	1,778,112.00	45,418,723.00

Expenses

Budget as Presented 4/12/2024		53,698,253.00
Personnel changes	34,797.00	
Increased Prosecutor expenses due to increase in State Revenue	250,000.00	
Union contract settlements & general non-union pay increases	632,350.00	
Jail Lieutenant moved to Jail Millage (fund 299)	(256,330.00)	
Jail EMT moved to Commissary (fund 595)	(91,020.00)	
Removal of Contingency	(150,000.00)	
Elimination of ancillary equipment replacement	(939,700.00)	
Reduction of building maintenance & improvements	(876,800.00)	
Elimination of replacement vehicle purchases	(550,000.00)	
Changes to Debt Service	(796.00)	
Insurance allocation changes based on MMRMA update	(47,237.00)	
Reduction of transfer to Computer Fund (fund 226)	(317,508.00)	
Reduction of transfer to Drain Fund (fund 801)	(200,000.00)	
Elimination of transfer to Public Improvement Fund (fund 225)	(650,000.00)	
Elimination of transfer to Child Care Fund (fund 292)	(1,497,407.00)	
Total Expense Changes	(4,659,651.00)	49,038,602.00
Total Changes	6,437,763.00	(3,619,879.00)

While the proposed budget reductions have been necessary in order to balance the budget, such reductions do not eliminate the need for the replacement or maintenance of County-owned infrastructure including but not limited to vehicles, equipment, and buildings. Continued deferral of these expenses will lead to additional future costs in subsequent budget years and is not sustainable.

Additionally, these are only the identified changes based on departmental requests and do not show the value of lost opportunities due to proposals a department might have requested but chose not include to due to known budgetary constraints.

Calculation of Fund Balance Recommendation

Ending Fund Balance - 9/30/2023	6,882,283	
Less - Fiscal Year 2023/24 Adopted Budget Use of Fund Balance	(1,412,271)	
Equals - Available Fund Balance for Fiscal Year 2024/25		5,470,012
Less - Historical Practice Minimum Fund Balance		
10% of Prior Budget Year Expenses	4,797,600	
Maximum Use of Fund Balance for FY2024/25 Based on Historical Practice		672,412

Current Projected Budget

Beginning Fund Balance (from above)		5,470,012
Revenues	45,418,723	
Expenses	49,038,602	
Change in Fund Balance		(3,619,879)
Currently Proposed Ending Fund Balance		1,850,133
Historical Practice Ending Fund Balance (10% of Expenditures)		4,797,600
Revenue increases or expense decreases in order to adopt the budget		2,947,467

Eaton County

Annual Budget by Function Report

Report by: Summary

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
Revenue								
105 - Taxes	21,533,730.21	22,618,824.81	23,692,123.52	25,119,530.00	26,758,050.00	-	1,638,520.00	7%
110 - Licenses and Permits	247,822.20	253,488.84	222,831.02	249,750.00	219,350.00	-	(30,400.00)	-12%
115 - Federal Revenue	839,885.65	886,967.13	942,001.32	841,515.00	890,000.00	-	48,485.00	6%
120 - State Revenue	4,759,184.69	4,718,951.08	5,297,175.30	5,503,256.00	6,152,221.00	151,365.00	648,965.00	12%
125 - Local Unit Contributions	3,510,790.52	3,967,071.90	4,407,407.23	4,517,601.00	4,854,795.00	(96,818.00)	337,194.00	7%
130 - Charges for Services	2,580,717.43	2,488,971.84	2,242,304.37	2,804,775.00	2,338,575.00	16,500.00	(466,200.00)	-17%
135 - Fines and Forfeitures	167,738.34	188,623.87	185,090.06	232,200.00	180,150.00	-	(52,050.00)	-22%
140 - Interest and Rents	243,742.55	243,632.06	1,121,348.07	1,567,705.00	526,524.00	19,770.00	(1,041,181.00)	-66%
145 - Refunds and Reimbursements	317,341.45	285,155.61	358,095.72	172,425.00	246,145.00	-	73,720.00	43%
150 - Other Financing Sources	310,711.20	427,874.00	1,823,474.08	671,000.00	160,000.00	-	(511,000.00)	-76%
155 - Transfers In	1,455,819.08	1,536,879.29	1,670,289.77	1,606,465.00	2,112,141.00	261.00	505,676.00	31%
155 - Transfers In / Federal Revenue - ARPA	-	1,860,000.00	3,482,500.00	3,082,500.00	-	-	(3,082,500.00)	-100%
155 - Historical Margin	-	-	-	943,218.00	980,772.00	(142.00)	37,554.00	4%
155 - Use of Fund Balance	-	-	-	664,063.00	-	-	(664,063.00)	-100%
Revenue Totals	35,967,483.32	39,476,440.43	45,444,640.46	47,976,003.00	45,418,723.00	90,936.00	(2,557,280.00)	-5%
Expenditures								
05 - Legislative	272,072.44	325,309.32	323,193.88	392,502.00	412,750.00	31.00	20,248.00	5%
10 - Judicial	5,256,689.87	5,489,033.35	5,652,820.84	6,606,651.00	7,029,708.00	16,526.00	423,057.00	6%
15 - General Government	9,091,447.14	9,876,256.84	10,398,146.54	12,685,357.00	13,259,530.00	43,463.00	574,173.00	5%
20 - Public Safety	15,007,134.85	16,590,367.52	17,592,694.55	19,718,064.00	21,553,058.00	(67,276.00)	1,834,994.00	9%
30 - Health And Welfare	1,169,330.68	1,166,002.08	1,297,090.14	1,451,377.00	1,656,689.00	167.00	205,312.00	14%
35 - Recreation and Culture	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	-	0%
40 - Other	7,936.00	18,184.00	16,293.01	19,000.00	18,000.00	-	(1,000.00)	-5%
45 - Capital Outlay	318,835.13	672,785.83	2,141,724.14	996,927.00	210,000.00	-	(786,927.00)	-79%
50 - Debt Service	305,785.51	325,060.04	433,455.28	570,702.00	601,756.00	-	31,054.00	5%
60 - Transfers Out	5,647,003.39	6,014,208.01	5,604,590.45	5,518,423.00	4,280,111.00	-	(1,238,312.00)	-22%
Expenditure Totals	37,091,235.01	40,494,206.99	43,477,008.83	47,976,003.00	49,038,602.00	(7,089.00)	1,062,599.00	3%
Revenue Grand Totals:	35,967,483.32	39,476,440.43	45,444,640.46	47,976,003.00	45,418,723.00	90,936.00	(2,557,280.00)	3%
Expenditure Grand Totals:	37,091,235.01	40,494,206.99	43,477,008.83	47,976,003.00	49,038,602.00	(7,089.00)	1,062,599.00	3%
Net Grand Totals:	(1,123,751.69)	(1,017,766.56)	1,967,631.63	-	(3,619,879.00)	98,025.00	(3,619,879.00)	+++
Beginning Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	6,882,282.63	6,218,219.63			
Change in Fund Balance	(1,123,751.69)	(1,017,766.56)	1,967,631.63	(664,063.00)	(3,619,879.00)			
Ending Fund Balance	5,932,417.56	4,914,651.00	6,882,282.63	6,218,219.63	2,598,340.63			

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
Revenue								
105 - Taxes								
101.101.00 - Commissioners	20,762,882.11	21,880,447.06	23,174,429.87	24,394,530.00	26,258,050.00	-	1,863,520.00	8%
101.301.00 - Sheriff	-	-	1,785.40	-	-	-	-	
101.711.00 - Register of Deeds	770,848.10	738,377.75	515,908.25	725,000.00	500,000.00	-	(225,000.00)	-31%
105 - Taxes Totals:	21,533,730.21	22,618,824.81	23,692,123.52	25,119,530.00	26,758,050.00	-	1,638,520.00	7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
110 - Licenses and Permits						-	-	
101.215.00 - County Clerk	3,835.00	3,899.50	4,045.00	4,500.00	4,100.00	-	(400.00)	-9%
101.253.00 - Treasurer	132,577.20	117,918.84	114,846.02	125,000.00	110,000.00	-	(15,000.00)	-12%
101.281.31 - Trial Courts - Circuit Court	9,855.00	9,928.50	9,405.00	10,000.00	10,000.00	-	-	0%
101.301.43 - Sheriff - Animal Control	1,250.00	1,150.00	1,225.00	250.00	250.00	-	-	0%
101.442.00 - Drain Commissioner	100,305.00	120,592.00	93,310.00	110,000.00	95,000.00	-	(15,000.00)	-14%
110 - Licenses and Permits Totals:	247,822.20	253,488.84	222,831.02	249,750.00	219,350.00	-	(30,400.00)	-12%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
115 - Federal Revenue						-	-	
101.101.00 - Commissioners	16,122.04	30,622.45	29,602.00	12,546.00	-	-	(12,546.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	672,607.63	707,581.16	743,195.57	670,000.00	745,000.00	-	75,000.00	11%
101.281.49 - Trial Courts - Juvenile Court	23,362.93	23,937.68	25,000.00	30,000.00	25,000.00	-	(5,000.00)	-17%
101.296.29 - Prosecuting Attorney	119,893.05	114,826.84	138,868.08	124,969.00	120,000.00	-	(4,969.00)	-4%
101.301.01 - Sheriff - County Patrol	-	4,237.16	-	-	-	-	-	
101.301.17 - Sheriff - Marine Safety	7,900.00	5,761.84	5,335.67	4,000.00	-	-	(4,000.00)	-100%
115 - Federal Revenue Totals:	839,885.65	886,967.13	942,001.32	841,515.00	890,000.00	-	48,485.00	6%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
120 - State Revenue						-	-	
101.101.00 - Commissioners	2,965,702.30	2,998,902.90	3,214,928.94	3,376,921.00	3,676,342.00	-	299,421.00	9%
101.215.00 - County Clerk	-	-	-	-	-	-	-	
101.215.07 - County Clerk - Elections	6,250.00	-	750.00	-	-	-	-	
101.281.31 - Trial Courts - Circuit Court	91,799.44	109,507.75	110,579.43	151,848.00	176,448.00	-	24,600.00	16%
101.281.36 - Trial Courts - District Court	122,207.57	116,647.59	121,217.20	121,948.00	91,948.00	-	(30,000.00)	-25%
101.281.41 - Trial Courts - Friend of the Court	91,507.02	88,550.88	92,555.10	90,000.00	90,000.00	-	-	0%
101.281.48 - Trial Courts - Probate Court	166,187.82	159,932.13	191,999.68	172,992.00	190,000.00	-	17,008.00	10%
101.281.49 - Trial Courts - Juvenile Court	52,775.64	52,775.64	52,775.64	52,775.00	52,776.00	-	1.00	0%
101.296.29 - Prosecuting Attorney	142,759.69	146,989.61	149,091.03	148,000.00	398,000.00	-	250,000.00	169%
101.301.01 - Sheriff - County Patrol	-	856.73	141,790.32	222,634.00	50,000.00	-	(172,634.00)	-78%
101.301.33 - Sheriff - Secondary Road Patrol	84,802.00	124,620.00	152,546.00	65,000.00	216,365.00	151,365.00	151,365.00	233%
101.301.51 - Sheriff - Corrections	795,710.46	625,348.27	709,214.95	675,000.00	810,000.00	-	135,000.00	20%
101.631.00 - Substance Abuse	230,689.91	220,633.21	323,208.68	340,138.00	350,342.00	-	10,204.00	3%
101.689.89 - Veterans	8,792.84	23,937.87	36,518.33	86,000.00	50,000.00	-	(36,000.00)	-42%
101.721.00 - Community Development	-	50,248.50	-	-	-	-	-	
120 - State Revenue Totals:	4,759,184.69	4,718,951.08	5,297,175.30	5,503,256.00	6,152,221.00	151,365.00	648,965.00	12%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
125 - Local Unit Contributions						-	-	
101.215.07 - County Clerk - Elections	22,160.24	11,154.15	11,543.09	48,000.00	11,500.00	-	(36,500.00)	-76%
101.257.00 - Equalization	79,999.92	19,999.98	-	-	-	-	-	
101.296.29 - Prosecuting Attorney	24,339.96	17,302.70	17,486.28	20,000.00	17,500.00	-	(2,500.00)	-13%
101.301.01 - Sheriff - County Patrol	18,375.00	18,783.00	25,620.00	30,000.00	25,000.00	-	(5,000.00)	-17%
101.301.03 - Sheriff - Delta	3,195,587.41	3,724,146.07	4,104,884.58	4,107,284.00	4,474,463.00	(89,220.00)	367,179.00	9%
101.301.05 - Sheriff - Windsor	109,772.99	115,131.00	123,773.00	123,735.00	134,570.00	(7,598.00)	10,835.00	9%
101.301.06 - Sheriff - Waverly Schools	-	-	63,545.28	125,000.00	125,000.00	-	-	0%
101.721.00 - Community Development	60,555.00	60,555.00	60,555.00	63,582.00	66,762.00	-	3,180.00	5%
125 - Local Unit Contributions Totals:	3,510,790.52	3,967,071.90	4,407,407.23	4,517,601.00	4,854,795.00	(96,818.00)	337,194.00	7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
130 - Charges for Services						-	-	
101.172.00 - Controllers Office	35.00	10,846.77	8,233.67	10,000.00	10,000.00	-	-	0%
101.215.00 - County Clerk	98,575.25	97,064.53	90,513.27	97,250.00	98,150.00	-	900.00	1%
101.215.07 - County Clerk - Elections	2,082.63	15,945.02	15,425.00	50,000.00	15,500.00	-	(34,500.00)	-69%
101.228.00 - Technology Services	118,524.40	120,000.00	120,107.00	120,000.00	136,500.00	16,500.00	16,500.00	14%
101.253.00 - Treasurer	20,866.25	19,427.38	17,030.00	11,000.00	11,000.00	-	-	0%
101.257.00 - Equalization	24,458.75	24,975.45	26,187.50	26,000.00	26,000.00	-	-	0%
101.281.31 - Trial Courts - Circuit Court	175,584.94	196,497.47	167,783.97	172,200.00	162,200.00	-	(10,000.00)	-6%
101.281.36 - Trial Courts - District Court	730,362.96	686,503.57	688,513.26	825,000.00	720,100.00	-	(104,900.00)	-13%
101.281.41 - Trial Courts - Friend of the Court	107,271.75	74,696.49	78,053.82	94,300.00	91,250.00	-	(3,050.00)	-3%
101.281.48 - Trial Courts - Probate Court	59,245.32	53,432.50	60,430.21	50,050.00	50,550.00	-	500.00	1%
101.281.49 - Trial Courts - Juvenile Court	62,119.60	64,074.86	60,389.62	70,500.00	60,500.00	-	(10,000.00)	-14%
101.296.29 - Prosecuting Attorney	378,220.15	434,230.12	357,155.40	435,250.00	396,800.00	-	(38,450.00)	-9%
101.301.01 - Sheriff - County Patrol	99,083.62	93,434.85	90,557.32	92,525.00	87,825.00	-	(4,700.00)	-5%
101.301.43 - Sheriff - Animal Control	4,405.00	4,138.00	5,695.00	4,700.00	4,200.00	-	(500.00)	-11%
101.442.00 - Drain Commissioner	62,367.64	67,893.76	57,114.68	65,000.00	60,000.00	-	(5,000.00)	-8%
101.648.00 - Medical Examiner	18,550.00	18,545.00	17,465.00	16,000.00	18,000.00	-	2,000.00	13%
101.711.00 - Register of Deeds	602,556.67	494,136.07	370,594.65	650,000.00	375,000.00	-	(275,000.00)	-42%
101.721.00 - Community Development	16,407.50	13,130.00	11,055.00	15,000.00	15,000.00	-	-	0%
130 - Charges for Services Totals:	2,580,717.43	2,488,971.84	2,242,304.37	2,804,775.00	2,338,575.00	16,500.00	(466,200.00)	-17%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
135 - Fines and Forfeitures						-	-	
101.281.31 - Trial Courts - Circuit Court	-	5,500.00	1,000.00	1,000.00	1,000.00	-	-	0%
101.281.36 - Trial Courts - District Court	164,344.62	178,916.73	177,798.42	228,000.00	173,000.00	-	(55,000.00)	-24%
101.301.43 - Sheriff - Animal Control	3,393.72	3,907.14	5,675.14	3,000.00	5,500.00	-	2,500.00	83%
101.721.00 - Community Development	-	300.00	616.50	200.00	650.00	-	450.00	225%
135 - Fines and Forfeitures Totals:	167,738.34	188,623.87	185,090.06	232,200.00	180,150.00	-	(52,050.00)	-22%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
140 - Interest and Rents						-	-	
101.101.00 - Commissioners	131,904.96	131,904.96	142,705.24	131,905.00	142,000.00	-	10,095.00	8%
101.253.00 - Treasurer	1,034.75	924.26	857,731.20	1,325,000.00	250,000.00	-	(1,075,000.00)	-81%
101.265.00 - Facilities Management	110,802.84	110,802.84	120,911.63	110,800.00	134,524.00	19,770.00	23,724.00	21%
140 - Interest and Rents Totals:	243,742.55	243,632.06	1,121,348.07	1,567,705.00	526,524.00	19,770.00	(1,041,181.00)	-66%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
145 - Refunds and Reimbursements						-	-	
101.101.00 - Commissioners	137,122.99	119,563.79	170,611.63	36,500.00	89,000.00	-	52,500.00	144%
101.215.00 - County Clerk	169.00	161.00	105.00	-	320.00	-	320.00	
101.215.07 - County Clerk - Elections	14,536.38	-	-	-	-	-	-	
101.253.00 - Treasurer	796.69	227.98	731.32	-	-	-	-	
101.265.00 - Facilities Management	63.25	64.09	17.50	-	-	-	-	
101.281.31 - Trial Courts - Circuit Court	-	2.00	1,116.20	-	-	-	-	
101.296.29 - Prosecuting Attorney	295.93	321.33	26.88	300.00	50.00	-	(250.00)	-83%
101.301.01 - Sheriff - County Patrol	56,121.20	58,968.62	58,497.59	50,500.00	56,500.00	-	6,000.00	12%
101.301.43 - Sheriff - Animal Control	363.91	7,695.00	290.00	100.00	250.00	-	150.00	150%
101.301.51 - Sheriff - Corrections	107,847.10	98,128.50	98,006.57	85,000.00	100,000.00	-	15,000.00	18%
101.442.00 - Drain Commissioner	-	-	27,414.03	-	-	-	-	
101.711.00 - Register of Deeds	25.00	23.30	1,279.00	25.00	25.00	-	-	0%
145 - Refunds and Reimbursements Totals:	317,341.45	285,155.61	358,095.72	172,425.00	246,145.00	-	73,720.00	43%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
150 - Other Financing Sources						-	-	
101.960.00 - Commissioners	310,711.20	427,874.00	1,823,474.08	671,000.00	160,000.00	-	(511,000.00)	-76%
150 - Other Financing Sources Totals:	310,711.20	427,874.00	1,823,474.08	671,000.00	160,000.00	-	(511,000.00)	-76%
						-	-	
155 - Transfers In & Fund Balance Carryover						-	-	
101.960.00 - Transfers In	1,455,819.08	1,536,879.29	1,670,289.77	1,606,465.00	2,112,141.00	261.00	505,676.00	31%
101.960.00 - Transfers In - APRA	-	1,860,000.00	3,482,500.00	3,082,500.00	-	-	(3,082,500.00)	-100%
101.960.00 - Historical Margin	-	-	-	943,218.00	980,772.00	(142.00)	37,554.00	4%
101.960.00 - Use of Fund Balance	-	-	-	664,063.00		-	(664,063.00)	-100%
155 - Transfers In & Fund Balance Carryover	1,455,819.08	3,396,879.29	5,152,789.77	6,296,246.00	3,092,913.00	119.00	(3,203,333.00)	-51%
Estimate Totals:						-	-	
Revenue Grand Totals	35,967,483.32	39,476,440.43	45,444,640.46	47,976,003.00	45,418,723.00	90,936.00	(2,557,280.00)	-5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
Expenditures						-	-	
05 - Legislative						-	-	
101.101.00 - Commissioners	272,072.44	325,309.32	323,193.88	392,502.00	412,750.00	31.00	20,248.00	5%
05 - Legislative Totals:	272,072.44	325,309.32	323,193.88	392,502.00	412,750.00	31.00	20,248.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
10 - Judicial						-	-	
101.281.31 - Trial Courts - Circuit Court	1,021,377.45	1,074,384.32	1,059,313.94	1,429,548.00	1,527,971.00	(1,923.00)	98,423.00	7%
101.281.36 - Trial Courts - District Court	1,558,879.21	1,577,979.82	1,653,609.28	1,823,479.00	1,900,401.00	6,083.00	76,922.00	4%
101.281.41 - Trial Courts - Friend of the Court	1,293,203.49	1,374,585.44	1,462,857.16	1,613,908.00	1,768,909.00	7,601.00	155,001.00	10%
101.281.47 - Trial Courts - County Guardian	10,095.00	7,722.00	1,162.00	15,000.00	10,000.00	-	(5,000.00)	-33%
101.281.48 - Trial Courts - Probate Court	609,573.88	575,510.91	584,625.11	653,920.00	663,087.00	1,837.00	9,167.00	1%
101.281.49 - Trial Courts - Juvenile Court	761,224.63	876,197.29	888,485.57	1,065,844.00	1,154,288.00	2,893.00	88,444.00	8%
101.281.50 - Trial Courts - Probation	2,336.21	2,653.57	2,767.78	4,952.00	5,052.00	35.00	100.00	2%
10 - Judicial Totals:	5,256,689.87	5,489,033.35	5,652,820.84	6,606,651.00	7,029,708.00	16,526.00	423,057.00	6%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
15 - General Government						-	-	
101.172.00 - Controllers Office	1,016,096.79	1,202,961.21	1,402,747.37	1,778,063.00	1,802,378.00	4,237.00	24,315.00	1%
101.215.00 - County Clerk	615,580.03	684,672.73	761,569.36	843,741.00	925,421.00	3,345.00	81,680.00	10%
101.215.07 - County Clerk - Elections	74,964.58	55,310.51	74,433.03	186,704.00	104,448.00	-	(82,256.00)	-44%
101.215.09 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	-	0%
101.228.00 - Technology Services	1,051,764.31	1,146,300.43	1,353,003.39	1,501,539.00	1,636,024.00	5,693.00	134,485.00	9%
101.253.00 - Treasurer	537,770.42	527,733.68	548,943.33	655,296.00	674,319.00	2,292.00	19,023.00	3%
101.257.00 - Equalization	689,412.16	644,621.60	691,287.85	738,489.00	781,183.00	2,899.00	42,694.00	6%
101.265.00 - Facilities Management	1,769,260.79	1,861,079.32	1,785,070.05	2,404,490.00	2,231,895.00	39,584.00	(172,595.00)	-7%
101.273.00 - Building Authority	-	-	-	150.00	150.00	-	-	0%
101.296.29 - Prosecuting Attorney	1,595,095.13	1,884,315.67	1,962,234.91	2,481,267.00	2,877,293.00	(15,237.00)	396,026.00	16%
101.296.32 - Prosecuting Attorney - ECU	425,942.24	472,636.05	385,296.44	482,116.00	498,812.00	900.00	16,696.00	3%
101.296.34 - Prosecuting Attorney - Child Support	112,046.32	119,755.45	136,060.30	151,468.00	178,739.00	474.00	27,271.00	18%
101.296.35 - Prosecuting Attorney - Crime Victims	191,678.90	208,027.24	209,717.37	236,423.00	248,794.00	1,201.00	12,371.00	5%
101.442.00 - Drain Commissioner	598,515.19	633,382.59	642,863.33	775,393.00	840,023.00	(2,478.00)	64,630.00	8%
101.710.00 - MSU Extension	139,741.03	142,388.30	146,769.01	151,911.00	156,790.00	31.00	4,879.00	3%
101.711.00 - Register of Deeds	273,579.25	293,072.06	298,150.80	297,984.00	302,938.00	522.00	4,954.00	2%
15 - General Government Totals:	9,091,447.14	9,876,256.84	10,398,146.54	12,685,357.00	13,259,530.00	43,463.00	574,173.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
20 - Public Safety						-	-	
101.301.01 - Sheriff - County Patrol	5,322,315.69	5,758,591.31	6,345,352.09	6,970,743.00	7,674,058.00	(10,317.00)	703,315.00	10%
101.301.03 - Sheriff - Delta	4,273,956.11	4,648,964.05	4,453,311.51	5,229,187.00	5,723,421.00	(121,375.00)	494,234.00	9%
101.301.04 - Sheriff - Tri-County Metro Narcotics	12,041.00	12,893.00	-	14,000.00	10,000.00	-	(4,000.00)	-29%
101.301.05 - Sheriff - Windsor	122,549.60	130,587.55	134,505.40	148,540.00	176,767.00	846.00	28,227.00	19%
101.301.06 - Sheriff - Waverly Schools	-	-	63,545.28	134,608.00	163,477.00	746.00	28,869.00	21%
101.301.17 - Sheriff - Marine Safety	7,916.22	5,761.84	5,335.67	7,103.00	-	-	(7,103.00)	-100%
101.301.33 - Sheriff - Secondary Road Patrol	221,800.02	227,179.90	216,487.85	222,196.00	298,011.00	37,281.00	75,815.00	34%
101.301.43 - Sheriff - Animal Control	287,862.91	258,516.94	293,895.71	369,644.00	413,989.00	25,633.00	44,345.00	12%
101.301.51 - Sheriff - Corrections	4,439,811.46	5,166,138.35	5,677,495.22	6,097,835.00	6,489,560.00	(6,799.00)	391,725.00	6%
101.426.00 - Emergency Services	-	-	20,270.29	83,634.00	92,294.00	140.00	8,660.00	10%
101.702.00 - Planning and Zoning	-	-	-	-	166,041.00	5,196.00	166,041.00	
101.721.00 - Community Development	217,955.84	280,808.58	281,569.53	334,603.00	234,170.00	1,373.00	(100,433.00)	-30%
101.728.00 - Economic Development	100,926.00	100,926.00	100,926.00	105,971.00	111,270.00	-	5,299.00	5%
20 - Public Safety Totals:	15,007,134.85	16,590,367.52	17,592,694.55	19,718,064.00	21,553,058.00	(67,276.00)	1,834,994.00	9%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
30 - Health And Welfare						-	-	
101.631.00 - Substance Abuse	230,689.91	219,774.00	259,426.15	340,138.00	350,342.00	-	10,204.00	3%
101.648.00 - Medical Examiner	286,983.70	267,509.76	311,688.73	332,000.00	485,000.00	-	153,000.00	46%
101.649.00 - Community Mental Health	473,873.00	477,105.00	500,956.00	525,985.00	566,230.00	-	40,245.00	8%
101.672.00 - Tri-County Office on Aging	72,154.00	72,154.00	74,319.00	78,000.00	78,845.00	-	845.00	1%
101.689.00 - Veterans	96,837.23	105,520.95	114,181.93	117,754.00	123,701.00	167.00	5,947.00	5%
101.689.89 - Veterans - Veterans Relief	8,792.84	23,938.37	36,518.33	57,500.00	52,571.00	-	(4,929.00)	-9%
30 - Health And Welfare Totals:	1,169,330.68	1,166,002.08	1,297,090.14	1,451,377.00	1,656,689.00	167.00	205,312.00	14%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
35 - Recreation and Culture						-	-	
101.804.00 - General Fund,Courthouse Square,-	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	-	0%
35 - Recreation and Culture Totals:	15,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	-	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
40 - Other						-	-	
101.851.25 - Insurance and Bonds	7,936.00	18,184.00	16,293.01	19,000.00	18,000.00	-	(1,000.00)	-5%
101.958.00 - Contingency	-	-	-	-	-	-	-	
40 - Other Totals:	7,936.00	18,184.00	16,293.01	19,000.00	18,000.00	-	(1,000.00)	-5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
45 - Capital Outlay						-	-	
101.101.00 - Commissioners	81,847.20	-	52,620.01	200,000.00	-	-	(200,000.00)	-100%
101.172.00 - Controllers Office	-	6,482.00	96,153.04	-	-	-	-	
101.215.00 - County Clerk	-	-	7,311.00	-	-	-	-	
101.228.00 - Technology Services	-	38,104.80	-	-	-	-	-	
101.253.00 - Treasurer	-	-	-	-	-	-	-	
101.257.00 - Equalization	-	-	-	-	-	-	-	
101.265.00 - Facilities Management	-	118,747.63	5,400.00	75,000.00	-	-	(75,000.00)	-100%
101.281.31 - Trial Courts - Circuit Court	-	-	15,780.35	-	-	-	-	
101.281.36 - Trial Courts - District Court	5,986.11	-	7,125.00	-	-	-	-	
101.281.41 - Trial Courts - Friend of the Court	-	6,482.00	-	-	-	-	-	
101.281.48 - Trial Courts - Probate Court	-	6,482.00	-	10,413.00	-	-	(10,413.00)	-100%
101.281.49 - Trial Courts - Juvenile Court	-	20,326.00	-	-	-	-	-	
101.296.29 - Prosecuting Attorney	2,137.82	-	42,566.40	-	-	-	-	
101.301.01 - Sheriff - County Patrol	95,392.20	178,157.05	1,443,458.07	338,400.00	75,000.00	-	(263,400.00)	-78%
101.301.03 - Sheriff - Delta	133,471.80	298,004.35	327,702.07	228,000.00	75,000.00	-	(153,000.00)	-67%
101.301.43 - Sheriff - Animal Control	-	-	-	-	60,000.00	-	60,000.00	
101.301.51 - Sheriff - Corrections	-	-	137,289.20	89,114.00	-	-	(89,114.00)	-100%
101.442.00 - Drain Commissioner	-	-	6,319.00	56,000.00	-	-	(56,000.00)	-100%
101.721.00 - Community Development	-	-	-	-	-	-	-	
45 - Capital Outlay Totals:	318,835.13	672,785.83	2,141,724.14	996,927.00	210,000.00	-	(786,927.00)	-79%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
50 - Debt Service						-	-	
101.101.00 - Commissioners	-	-	-	120,000.00	100,000.00	-	(20,000.00)	-17%
101.172.00 - Controllers Office	-	-	2,610.10	-	3,350.00	-	3,350.00	
101.228.00 - Technology Services	7,474.80	12,654.40	14,104.24	15,245.00	8,604.00	-	(6,641.00)	-44%
101.257.00 - Equalization	10,688.30	10,431.72	11,606.88	10,433.00	11,054.00	-	621.00	6%
101.281.31 - Trial Courts - Circuit Court	3,562.08	3,457.68	3,013.99	3,145.00	-	-	(3,145.00)	-100%
101.281.49 - Trial Courts - Juvenile Court	12,115.44	14,637.10	14,085.23	15,431.00	4,712.00	-	(10,719.00)	-69%
101.296.29 - Prosecuting Attorney	3,936.00	3,861.82	27,742.54	11,307.00	12,540.00	-	1,233.00	11%
101.301.01 - Sheriff - County Patrol	109,965.97	127,869.01	168,665.76	183,787.00	242,600.00	-	58,813.00	32%
101.301.03 - Sheriff - Delta	119,542.72	113,648.11	148,508.08	155,795.00	168,000.00	-	12,205.00	8%
101.301.05 - Sheriff - Windsor	-	-	-	-	-	-	-	
101.301.43 - Sheriff - Animal Control	10,009.80	10,009.80	11,284.44	10,011.00	19,692.00	-	9,681.00	97%
101.301.51 - Sheriff - Corrections	6,408.12	6,408.12	13,091.25	19,973.00	6,240.00	-	(13,733.00)	-69%
101.442.00 - Drain Commissioner	22,082.28	22,082.28	18,742.77	22,083.00	24,964.00	-	2,881.00	13%
101.689.00 - Veterans	-	-	-	3,492.00	-	-	(3,492.00)	-100%
50 - Debt Service Totals:	305,785.51	325,060.04	433,455.28	570,702.00	601,756.00	-	31,054.00	5%

Eaton County

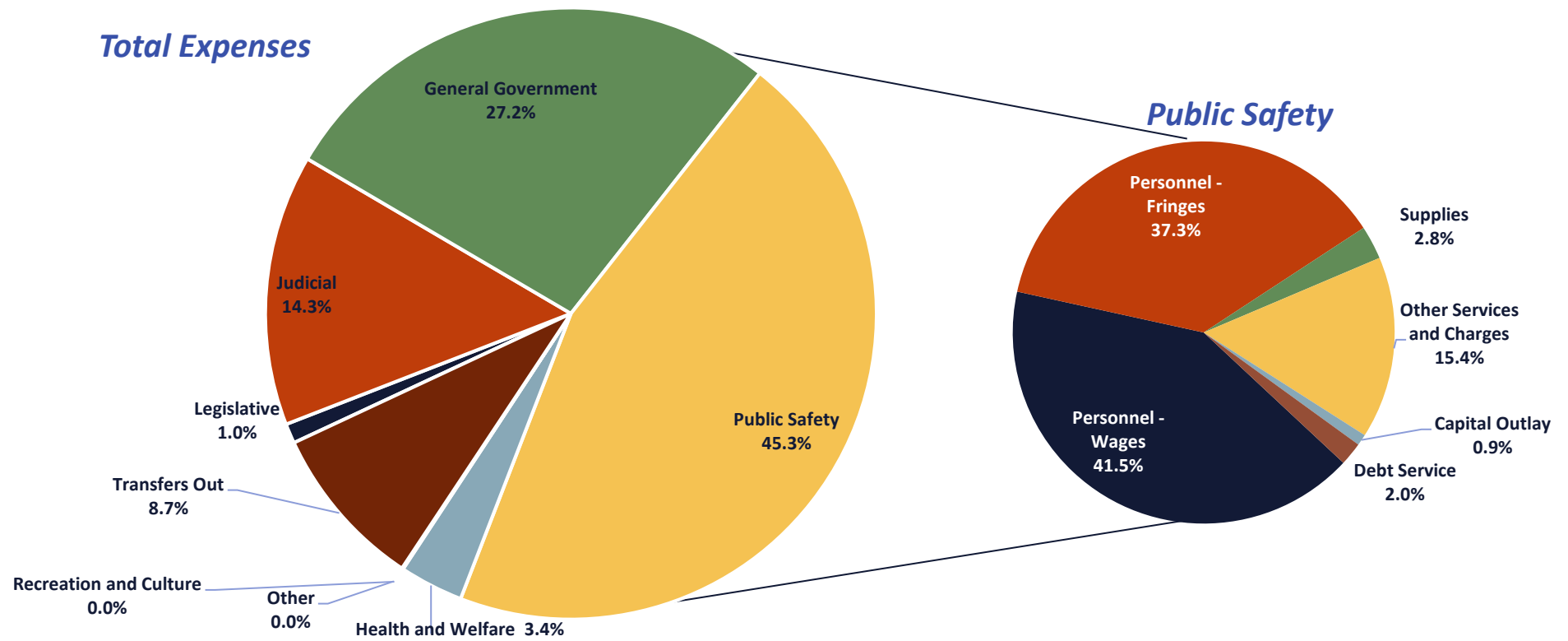
Annual Budget by Function Report

Report by: Detail

	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Amended	2024/25 Proposed	Change from Prior Month	Change from 2023/24 Amended	% Inc (Dec)
Fund: 101 - General Fund								
60 - Transfers Out						-	-	
101.999.00 - Transfers Out	5,647,003.39	6,014,208.01	5,604,590.45	5,518,423.00	4,280,111.00	-	(1,238,312.00)	-22%
60 - Transfers Out Totals:	5,647,003.39	6,014,208.01	5,604,590.45	5,518,423.00	4,280,111.00	-	(1,238,312.00)	-22%
Expenditure Grand Totals	37,091,235.01	40,494,206.99	43,477,008.83	47,976,003.00	49,038,602.00	(7,089.00)	1,062,599.00	2%
						-	-	
Revenue Grand Totals:	35,967,483.32	39,476,440.43	45,444,640.46	47,976,003.00	45,418,723.00	90,936.00	(2,557,280.00)	-5%
Expenditure Grand Totals:	37,091,235.01	40,494,206.99	43,477,008.83	47,976,003.00	49,038,602.00	(7,089.00)	1,062,599.00	2%
Net Grand Totals:	(1,123,751.69)	(1,017,766.56)	1,967,631.63	-	(3,619,879.00)	98,025.00	(3,619,879.00)	+++
Beginning Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	6,882,282.63	6,218,219.63			
Change in Fund Balance	(1,123,751.69)	(1,017,766.56)	1,967,631.63	(664,063.00)	(3,619,879.00)			
Ending Fund Balance	5,932,417.56	4,914,651.00	6,882,282.63	6,218,219.63	2,598,340.63			

Eaton County
General Fund (101) - Financial Report
Fiscal Year 2024/25 Proposed Budget
Expenses by Function and Category

Expense Function and Category	Personnel - Wages	Personnel - Fringes	Supplies	Other Services and Charges	Capital Outlay	Debt Service	Transfers Out	Total
Legislative	183,150	40,959	1,500	187,141	-	100,000	-	512,750
Judicial	3,694,180	2,219,991	142,775	972,762	-	4,712	-	7,034,420
General Government	6,749,910	4,103,581	282,172	2,123,867	-	60,512	-	13,320,042
Public Safety	9,210,905	8,290,533	629,400	3,422,220	210,000	436,532	-	22,199,590
Health and Welfare	80,800	29,148	3,400	1,543,341	-	-	-	1,656,689
Recreation and Culture	-	-	-	17,000	-	-	-	17,000
Other	-	-	-	18,000	-	-	-	18,000
Transfers Out	-	-	-	-	-	-	4,280,111	4,280,111
Total Expense	19,918,945	14,684,212	1,059,247	8,284,331	210,000	601,756	4,280,111	49,038,602



2024/2025 GENERAL APPROPRIATION ACT SUMMARY**SPECIAL REVENUE FUNDS**

208	Parks & Recreation	1,941,491
211	Parks Special	15,004
215	Friend Of The Court	74,521
223	Comprehensive Planning	9,000
225	Public Improvement	435,879
226	Computer	2,613,034
227	Landfill	76,000
228	Solid Waste Ordinance	584,435
234	Planning Aerial Photos	-
236	CDBG Housing	38,500
245	Remonumentation	86,875
249	Code Enforcement	1,018,649
256	Register of Deeds Technology	105,782
259	Michigan Justice Training	5,000
260	Indigent Defense	2,562,649
261	Central Dispatch	5,743,845
263	CPL Training Fund	82,870
264	Local Corrections Training Fund	48,248
265	Drug Law Enforcement - Sheriff	4,000
266	Drug Law Enforcement - Prosecutor	3,000
269	Law Library	6,500
272	Priority Court	145,385
273	Sobriety Court	138,186
274	Swift and Sure Sanctions	71,423
275	Veterans Court	62,414
276	Community Corrections	287,994
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	35,000
282	American Rescue Plan Act	484,331
284	Opioid Settlement Fund	-
286	Sheriff Road Crew	75,268
287	Homeland Security	77,500
290	Department of Human Services	14,000
292	Child Care Fund	6,332,138
293	Soldiers & Sailors	20,000
296	Juvenile Millage	1,720,798
297	Central Dispatch 911 Surcharge	1,944,448
299	Jail Millage	2,718,134
706	Donations - Juvenile Court	1,000
707	Donations - Youth Facility	5,100
718	Donations - Animal Control	2,000
720	Donations - Sheriff	8,000
765	Donations - Lincoln Brick Park	1,000
TOTAL SPECIAL REVENUE		29,768,066

2024/2025 GENERAL APPROPRIATION ACT SUMMARY

DEBT SERVICE FUNDS

366	Building Authority - Jail	1,085,857
377	DPW - Grand Ledge	558,194
385	DPW - Brookfield Debt	169,022
387	Building Authority - Dental Clinic	77,713
851	Drain Debt Service	5,345,000
TOTAL DEBT SERVICE		\$ 7,235,786
TOTAL 2024/2025 BUDGET		\$ 86,042,454

All Funds

All Funds		<u>2024-2025</u>			<u>2023-2024</u>						
		Total	Total Special	Grand	Total	Total Special	Grand	Increase/ (Decrease)			
<u>Acct #</u>	<u>Description</u>	General Fund	Rev Funds	Total	General Fund	Rev Funds	Total	All Funds	% Change		
701.000	SALARIES - SUPERVISORY	1,890,015	514,242	2,404,257	1,828,321	486,458	2,314,779	89,478	3.9%		
702.000	SALARIES - REGULAR	15,868,230	7,224,539	23,092,769	14,832,396	6,019,570	20,851,966	2,240,803	10.7%		
702.001	SALARIES - LONGEVITY	200,150	77,050	277,200	113,058	35,751	148,809	128,391	86.3%		
703.000	SALARIES - TEMPORARY	308,660	414,900	723,560	302,250	468,900	771,150	(47,590)	-6.2%		
704.000	SALARIES - OVERTIME	629,030	419,800	1,048,830	600,360	397,800	998,160	50,670	5.1%		
704.001	OVERTIME - SPECIAL OVERTIME	45,000	-	45,000	45,000	-	45,000	-	0.0%		
704.002	OVERTIME - DETECTIVE OVERTIME	90,000	-	90,000	105,000	-	105,000	(15,000)	-14.3%		
705.000	HOLIDAY PAY	159,500	79,700	239,200	138,500	79,700	218,200	21,000	9.6%		
706.000	SICK PAY/OT PAYOUT	345,410	62,748	408,158	117,470	35,640	153,110	255,048	166.6%		
710.000	SOCIAL SECURITY	1,498,624	673,949	2,172,573	1,387,414	576,308	1,963,722	208,851	10.6%		
711.000	WORKERS COMPENSATION INS	139,355	55,282	194,637	82,304	25,120	107,424	87,213	81.2%		
712.000	UNEMPLOYMENT INSURANCE	5,881	2,701	8,582	5,448	2,314	7,762	820	10.6%		
713.000	RETIREMENT	6,475,171	1,956,326	8,431,497	5,543,752	1,583,860	7,127,612	1,303,885	18.3%		
714.000	LIFE & DISABILITY INSURANCE	246,030	104,624	350,654	228,203	88,144	316,347	34,307	10.8%		
715.000	HEALTH INSURANCE	3,945,620	1,862,355	5,807,975	3,742,310	1,757,630	5,499,940	308,035	5.6%		
715.001	HEALTH INSURANCE - WAIVER	54,000	16,800	70,800	54,000	9,600	63,600	7,200	11.3%		
716.000	RETIREE'S HEALTH	1,663,840	570,540	2,234,380	1,622,510	509,470	2,131,980	102,400	4.8%		
716.001	RETIREE'S HEALTH - HCSP	458,250	214,822	673,072	327,639	151,134	478,773	194,299	40.6%		
717.000	DENTAL INSURANCE	196,224	89,028	285,252	198,012	81,084	279,096	6,156	2.2%		
		34,218,990	14,339,405	48,558,395	31,273,947	12,308,483	43,582,430	4,975,965	11.4%		
		GF	SRF	Total	PY GF	PY SRF	PY Total	GF Difference	SRF Difference	Total Difference	% Inc
57% Salaries		19,535,995	8,792,979	28,328,974	18,082,355	7,523,819	25,606,174	1,453,640	1,269,160	2,722,800	10.63%
12% Health Insurance		3,999,620	1,879,155	5,878,775	3,796,310	1,767,230	5,563,540	203,310	111,925	315,235	5.67%
19% Retirement		6,475,171	1,956,326	8,431,497	5,543,752	1,583,860	7,127,612	931,419	372,466	1,303,885	18.29%
6% Retiree's Health		2,122,090	785,362	2,907,452	1,950,149	660,604	2,610,753	171,941	124,758	296,699	11.36%
6% Other Fringes		2,086,114	925,583	3,011,697	1,901,381	772,970	2,674,351	184,733	152,613	337,346	12.61%
100% Total Wages/Benefits		34,218,990	14,339,405	48,558,395	31,273,947	12,308,483	43,582,430	2,945,043	2,030,922	4,975,965	58.57%
<u>Payroll Projection as of:</u>		<u>3/15/2024</u>	<u>4/12/2024</u>	<u>5/10/2024</u>	<u>6/14/2024</u>	<u>7/12/2024</u>	<u>8/16/2024</u>	<u>9/13/2024</u>			
Salaries		19,200,993	19,209,357	19,148,910	19,184,120	19,552,765	19,535,995				
Health Insurance		3,981,760	4,056,360	4,028,010	3,964,850	3,891,800	3,999,620				
Retirement		6,591,219	6,588,566	6,540,997	6,612,039	6,482,805	6,475,171				
Retiree's Health		2,161,299	2,162,899	2,124,749	2,131,670	2,162,980	2,122,090				
Other Fringes		2,008,174	2,058,174	2,052,455	2,054,990	2,088,492	2,086,114				
Total Wages/Benefits		33,943,445	34,075,356	33,895,121	33,947,669	34,178,842	34,218,990	-	-	-	-

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Legislative	Board of Commissioners								
	Chairperson	101.101.00	1.00		101.95.01 .01	95	\$8,978 - \$8,978	\$714 - \$6,234	\$9,692 - \$15,212
	Vice Chairperson	101.101.00	1.00		101.96.01 .01	96	\$8,123 - \$8,123	\$646 - \$5,826	\$8,769 - \$13,949
	Ways and Means Chairperson	101.101.00	1.00		101.97.01 .01	97	\$8,123 - \$8,123	\$646 - \$5,826	\$8,769 - \$13,949
	Commissioners	101.101.00	12.00		101.98.01 .01 - .12	98	\$7,743 - \$7,743	\$616 - \$5,645	\$8,359 - \$13,388
	Department Total			15.00					
	General Fund Total			15.00					
	Special Revenue Total			-					

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Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Judicial										
	Trial Courts									
	Circuit Court									
		Judge	101.281.31	2.00		131.90.01 .01 - .02	90	\$45,724 - \$45,724	\$8,077 - \$27,439	\$53,801 - \$73,163
		Trial Court Administrator	101.281.31	1.00		131.17.01 .01	17	\$92,292 - \$117,374	\$49,084 - \$82,684	\$141,376 - \$200,058 *
		Specialty Court Coordinator	101.281.31	1.00		152.09.02 .01	9	\$57,116 - \$74,214	\$31,852 - \$61,540	\$88,968 - \$135,754
		PreTrial Services Specialist	101.281.31	1.00		152.07.01 .01	7	\$48,297 - \$62,816	\$0 - \$0	\$48,297 - \$62,816
		Judicial Administrative Assistant/Court Recorder	101.281.31	2.00		131.05.11 .01 - .02	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Law Clerk	101.281.31	2.00		131.07.01 .01 - .02	7	\$48,297 - \$62,816	\$8,328 - \$29,030	\$56,625 - \$91,846
		Court Recorder	101.281.31	1.00		131.04.16 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Administrative Assistant/Jury Coordinator	101.281.31	1.00		131.03.03 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Assistant Jury Coord./Collections Specialist	101.281.31	1.00		131.03.18 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Sub Department Total			12.00					
	District Court									
		Judge	101.281.36	2.00		136.91.01 .01 - .02	91	\$45,724 - \$45,724	\$8,077 - \$27,439	\$53,801 - \$73,163
		Deputy Trial Court Administrator	101.281.36	1.00		136.14.04 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629 *
		Chief Probation Officer	101.281.36	1.00		136.08.04 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185 *
		Probation Officer	101.281.36	2.50		136.07.05 .01 - .03	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553 *
		Judicial Administrative Assistant/Court Recorder	101.281.36	2.00		136.05.11 .01 - .02	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Chief Deputy Clerk	101.281.36	2.00		136.05.09 .01 - .02	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Deputy Clerk	101.281.36	7.00		136.03.11 .01 - .07	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Court Financial Assistant	101.281.36	1.00		136.04.17 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		PT Attorney/Magistrate	101.281.36	0.50		136.08.03 .01	8	\$54,433 - \$70,636	\$11,932 - \$17,434	\$66,365 - \$88,070
		Sub Department Total			19.00					
	Friend Of The Court									
		Friend of the Court	101.281.41	1.00		141.16.03 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722 *
		Assistant Friend of the Court/Attorney Referee	101.281.41	1.00		141.14.01 .01	14	\$74,484 - \$96,824	\$40,360 - \$72,617	\$114,844 - \$169,441
		Senior Investigator/Conciliator	101.281.41	1.00		141.09.07 .01	9	\$57,116 - \$74,214	\$17,104 - \$42,378	\$74,220 - \$116,592 *
		Investigator/Conciliator	101.281.41	3.00		141.07.06 .01 - .03	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553 *
		Office Manager	101.281.41	1.00		141.04.03 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Enforcement Caseworker	101.281.41	6.00		141.04.09 .01 - .06	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462 *
		Court Financial Assistant	101.281.41	1.00		141.04.17 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Administrative Assistant	101.281.41	2.00		141.03.10 .01 - .02	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Enforcement Caseworker	215.281.41	1.00		141.04.09 .07	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Sub Department Total			17.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Probate Court									
	Judge	101.281.48	1.00		148.92.01 .01	92	\$172,978 - \$172,978	\$19,785 - \$39,147	\$192,763 - \$212,125
	Judicial Administrative Assistant/Court Recorder	101.281.48	1.00		148.05.11 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
	Probate Register	101.281.48	1.00		148.06.04 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Deputy Probate Register	101.281.48	2.00		148.03.09 .01 - .02	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Sub Department Total			5.00					
Juvenile Court									
	Attorney Referee/Juvenile Court Administrator	101.281.49	1.00		149.14.02 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
	Chief Juvenile Probation Officer	101.281.49	1.00		149.08.01 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Juvenile Probation Officer	101.281.49	2.00		149.07.04 .01 - .02	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
	Juvenile Register	101.281.49	1.00		149.05.06 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
	Deputy Juvenile Register	101.281.49	2.00		149.03.04 .01 - .02	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Court Financial Assistant	101.281.49	1.00		131.05.13 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Sub Department Total			8.00					
Community Corrections									
	Community Corrections Clerk	276.281.52	0.50		152.01.02 .01	1	\$31,387 - \$40,788	\$6,881 - \$10,891	\$38,268 - \$51,679
	Case Manager/Assessor	272.281.38	1.00		152.06.03 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Case Manager/Assessor	273.281.38	1.00		152.06.03 .02	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Case Manager/Assessor	274.281.38	0.50		152.06.03 .03	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Case Manager/Assessor	275.281.38	0.50		152.06.03 .03	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Sub Department Total			3.50					
Youth Facility									
	Director of Youth Services	292.281.56	1.00		356.16.04 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722
	Psychologist	292.281.56	1.00		356.08.02 .01	10	\$62,795 - \$81,640	\$18,420 - \$44,098	\$81,215 - \$125,738
	Nurse	292.281.56	1.00			10	\$62,795 - \$81,640	\$18,420 - \$44,098	\$81,215 - \$125,738
	Therapist	292.281.56	1.00			8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Shift Supervisor	292.281.56	2.00		356.07.07 .01 - .02	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
	Shift Supervisor/Training Coordinator	292.281.56	1.00		356.08.09 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Aftercare/Family Services Coordinator	292.281.56	1.00		356.07.02 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
	Office Manager	292.281.56	1.00		356.03.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Cook	292.281.56	2.00		356.02.07 .01	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
	PT Cook	292.281.56	0.50		356.01.04 .01	1	\$31,387 - \$40,788	\$6,881 - \$10,891	\$38,268 - \$51,679
	Youth Specialist	292.281.56	24.50		356.80.01 .01 - .10	80	\$36,982 - \$45,156	\$9,477 - \$32,028	\$46,459 - \$77,184
	Sub Department Total			36.00					
Community Based Treatment									
	Therapist	292.281.58	1.00		358.08.02 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Treatment Specialist	292.281.58	4.00		358.03.02 .01 - .04	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Sub Department Total			5.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
	Day Treatment								
	Deputy Youth Services Director	292.281.60	1.00		360.10.02 .01	10	\$62,795 - \$81,640	\$34,634 - \$65,178	\$97,429 - \$146,818
	Juvenile Probation Officer	292.281.60	1.00		360.07.04 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
	Therapist	292.281.60	1.00		360.08.02 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Senior Treatment Specialist	292.281.60	1.00		360.04.02 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Treatment Specialist	292.281.60	3.00		360.03.02 .01 - .02	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Sub Department Total			7.00					
	In-Home Care								
	Juvenile Probation Officer	292.281.60	3.00		362.07.04 .01 - .03	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553 *
	Sub Department Total			3.00					
	Department Total			115.50					
	General Fund Total			60.00					
	Special Revenue Total			55.50					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
General Government										
	Controller									
		Controller/Administrator	101.172.00	1.00		172.18.01 .01	18	\$103,833 - \$134,950	\$54,738 - \$91,295	\$158,571 - \$226,245 *
		Deputy Administrator/HR Director	101.172.00	1.00		172.16.08 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722
		Finance Director	101.172.00	1.00		172.15.08 .02	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
		Communications Director	101.172.00	1.00		172.15.10 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
		Benefit Specialist	101.172.00	1.00		172.07.09 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
		Accountant	101.172.00	1.00		172.07.08 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
		FOIA Specialist	101.172.00	1.00		172.07.15 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
		Payroll Specialist	101.172.00	1.00		172.04.11 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Financial & Purchasing Assistant	101.172.00	1.00		172.04.07 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Executive Assistant	101.172.00	1.00		172.04.04 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Department Total				10.00					
	County Clerk									
	County Clerk									
		County Clerk/Register of Deeds	101.215.00	1.00		215.12.02 .01	12	\$70,886 - \$92,123	\$38,576 - \$70,037	\$109,462 - \$162,160 *
		Chief Deputy County Clerk	101.215.00	1.00		215.05.05 .01	6	\$44,969 - \$58,406	\$25,901 - \$53,796	\$70,870 - \$112,202
		Chief Deputy Circuit Court Clerk	101.215.00	1.00		215.05.04 .01	6	\$44,969 - \$58,406	\$25,901 - \$53,796	\$70,870 - \$112,202
		Elections Specialist	101.215.00	1.00		215.04.08 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Deputy Vital Records Clerk	101.215.00	1.56		215.02.03 .01 - .03	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
		Deputy Court Clerk	101.215.00	3.00		215.04.12 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Sub Department Total				8.56					
	Register Of Deeds									
		Chief Deputy Register of Deeds	101.711.00	1.00		268.06.02 .01	6	\$44,969 - \$58,406	\$25,901 - \$53,796	\$70,870 - \$112,202
		Deputy Register of Deeds	101.711.00	3.00		268.01.01 .01 - .03	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
	Sub Department Total				4.00					
	Department Total				12.56					
	Technology Services									
		Technology Services Director	101.228.00	1.00		228.16.01 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722 *
		Deputy Technology Services Director	101.228.00	1.00		228.15.01 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
		Network & PC Administrator	101.228.00	3.00		228.10.03 .01 - .03	11	\$67,516 - \$87,755	\$19,514 - \$45,515	\$87,030 - \$133,270
		Technology Field Specialist	101.228.00	3.00		228.08.12 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
		PC Technician	101.228.00	1.00		228.06.01 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
		GIS Administrator	101.228.00	2.00		228.10.07 .01 - .02	10	\$62,795 - \$81,640	\$18,420 - \$44,098	\$81,215 - \$125,738
		Technical Services Technician	101.228.00	1.00		228.04.01 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Department Total				12.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
	County Treasurer								
	Treasurer	101.253.00	1.00		253.12.03 .01	12	\$70,886 - \$92,123	\$38,576 - \$70,286	\$109,462 - \$162,409
	Chief Deputy Treasurer	101.253.00	1.00		253.09.04 .01	9	\$57,116 - \$74,214	\$31,852 - \$61,540	\$88,968 - \$135,754
	Deputy Treasurer	101.253.00	3.00		253.04.15 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Foreclosure Coordinator/Deputy Treasurer	513.253.00	1.00		253.04.15 .02	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739 *
	Department Total			6.00					
	Equalization								
	Equalization Director	101.257.00	1.00		257.16.05 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722 *
	Deputy Equalization Director	101.257.00	1.00		257.09.06 .01	9	\$57,116 - \$74,214	\$31,852 - \$61,540	\$88,968 - \$135,754
	Appraiser	101.257.00	1.00		257.07.10 .01	7	\$48,297 - \$62,816	\$15,061 - \$39,737	\$63,358 - \$102,553
	Property Description Specialist	101.257.00	1.00		257.04.05 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Administrative Assistant	101.257.00	1.00		257.03.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Property Description Clerk	101.257.00	1.00		257.02.04 .01	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
	Department Total			6.00					
	Facilities Management								
	Facilities Management Director	101.265.00	1.00		265.11.03 .01	11	\$67,516 - \$87,755	\$36,947 - \$68,174	\$104,463 - \$155,929
	Custodial Supervisor	101.265.00	1.00		265.05.12 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739 *
	Operations Manager	101.265.00	1.00		265.03.10 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	General Maintenance Worker	101.265.00	4.00		265.65.01 .01 - .04	65	\$42,619 - \$50,980	\$15,348 - \$38,911	\$57,967 - \$89,891 *
	Groundskeeper	101.265.00	2.00		265.67.01 .01 - .02	67	\$36,483 - \$44,657	\$13,695 - \$37,209	\$50,178 - \$81,866
	Custodian	101.265.00	4.00		265.66.01 .01 - .04	66	\$34,008 - \$41,641	\$13,029 - \$36,396	\$47,037 - \$78,037 *
	General Maintenance Worker	299.301.51	1.00		265.65.02 .01	65	\$42,619 - \$50,980	\$15,348 - \$38,911	\$57,967 - \$89,891
	Department Total			14.00					
	Prosecuting Attorney								
	Prosecuting Attorney								
	Prosecuting Attorney	101.296.29	1.00		267.18.02 .01	18	\$103,833 - \$134,950	\$54,707 - \$91,254	\$158,540 - \$226,204 *
	Chief Assistant Prosecuting Attorney	101.296.29	1.00		267.16.02 .01	17	\$92,292 - \$117,374	\$49,084 - \$82,684	\$141,376 - \$200,058
	Deputy Chief Assistant Prosecuting Attorney	101.296.29	1.00		267.15.01 .01	15	\$78,187 - \$101,649	\$21,986 - \$48,735	\$100,173 - \$150,384
	Assistant Prosecuting Attorney	101.296.29	8.00		267.14.03 .01 - .08	14	\$74,484 - \$96,824	\$21,128 - \$47,617	\$95,612 - \$144,441
	Investigator/Felony Case Manager	101.296.29	1.00		267.09.03 .01	9	\$57,116 - \$74,214	\$17,104 - \$42,378	\$74,220 - \$116,592 *
	Office Manager/Supervisor	101.296.29	0.50		267.05.03 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121 *
	Legal Assistant	101.296.29	6.00		267.04.13 .01 - .05	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462 *
	Sub Department Total			18.50					
	Economic Crimes Unit								
	Sr Assistant Prosecuting Attorney - ECU	101.296.32	1.00		267.15.03 .01	15	\$78,187 - \$101,649	\$21,986 - \$48,735	\$100,173 - \$150,384
	Detective	101.296.32	1.00		267.08.08 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Financial Assistant - ECU	101.296.32	2.00		267.04.14 .01 - .02	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Sub Department Total			4.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
	Child Support Unit								
	Legal Assistant	101.296.34	2.00		267.03.05 .01 - .02	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Sub Department Total			2.00					
	Crime Victims Unit								
	Office Manger/Supervisor	101.296.35	0.50		267.05.03 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Victim Witness Coordinator	101.296.35	1.00		267.05.08 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
	Victim Advocate	101.296.35	1.00		267.04.18 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Sub Department Total			2.50					
	Department Total			27.00					
	Drain Commissioner								
	Drain Commissioner	101.442.00	1.00		275.12.01 .01	12	\$70,886 - \$92,123	\$38,576 - \$70,286	\$109,462 - \$162,409
	Drain Maintenance Supervisor	101.442.00	1.00		275.09.05 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Drain Inspector	101.442.00	1.00		275.08.12 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Deputy Drain Commissioner/Assessment Administ	101.442.00	1.00		275.08.06 .01	9	\$57,116 - \$74,214	\$31,852 - \$61,540	\$88,968 - \$135,754
	Soil Erosion Enforcement Officer	101.442.00	1.00		275.06.07 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Administrative Assistant	101.442.00	1.00		275.03.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Department Total			6.00					
	Indigent Defense								
	Public Defender Administrator	260.299.00	1.00		299.11.01 .01	17	\$92,292 - \$117,374	\$49,084 - \$82,684	\$141,376 - \$200,058
	Chief Assistant Public Defender	260.299.00	1.00		299.13.01 .01	16	\$85,966 - \$111,779	\$45,985 - \$79,943	\$131,951 - \$191,722
	Assistant Public Defenders	260.299.00	8.00		299.11.01 .01 - .08	13	\$72,633 - \$94,432	\$20,700 - \$47,062	\$93,333 - \$141,494
	Investigator	260.299.00	2.00		299.08.01 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Social Worker	260.299.00	1.00		299.07.02 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	Paralegal	260.299.00	1.00		299.06.01 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Legal Assistant	260.299.00	2.00		299.04.01 .01 - .02	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Department Total			16.00					
	General Fund Total			91.56					
	Special Revenue Total			18.00					

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Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Public Safety										
	Sheriff									
	County Patrol									
		Sheriff	101.301.01	1.00		301.17.02 .01	17	\$92,292 - \$117,374	\$49,057 - \$82,649	\$141,349 - \$200,023
		Undersheriff	101.301.01	1.00		301.15.02 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
		Executive Assistant to the Sheriff	101.301.01	1.00		301.05.07 .01	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739 *
		Administrative Services Assistant	101.301.01	1.00		301.04.06 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Crime Analyst/Information Tech	101.301.01	1.00		301.04.06 .01	10	\$62,795 - \$81,640	\$18,420 - \$44,098	\$81,215 - \$125,738
		Chief Deputy	101.301.01	1.00		301.50.01 .01	50	\$95,160 - \$95,160	\$144,498 - \$165,810	\$239,658 - \$260,970
		Captain	101.301.01	2.00		301.51.01 .01 - .02	51	\$90,896 - \$90,896	\$138,197 - \$159,509	\$229,093 - \$250,405 *
		Lieutenant	101.301.01	1.00		301.52.01 .01	52	\$82,368 - \$86,736	\$125,594 - \$153,361	\$207,962 - \$240,097 *
		Sergeant	101.301.01	5.00		301.54.01 .01 - .05	54	\$75,420 - \$79,414	\$115,326 - \$142,541	\$190,746 - \$221,955 *
		Detective	101.301.01	2.00		301.31.01 .01 - .02	31	\$73,611 - \$73,611	\$29,414 - \$50,726	\$103,025 - \$124,337 *
		Deputy - FTO	101.301.01	1.00		301.32.01 .01	32	\$73,611 - \$73,611	\$29,414 - \$50,726	\$103,025 - \$124,337 *
		Deputy	101.301.01	14.00		301.30.01 .01 - .14	30	\$53,913 - \$69,430	\$22,578 - \$49,275	\$76,491 - \$118,705 *
		Deputy - Windsor Township Assignment	101.301.05	1.00		301.30.01 .01	30	\$53,913 - \$69,430	\$22,578 - \$49,275	\$76,491 - \$118,705 *
		Deputy - Waverly Public Schools	101.301.06	1.00		301.30.01 .01	30	\$53,913 - \$69,430	\$22,578 - \$49,275	\$76,491 - \$118,705 *
		Deputy - Quartermaster/Property Officer	101.301.01	1.00		301.30.02 .01	32	\$73,611 - \$73,611	\$29,414 - \$50,726	\$103,025 - \$124,337 *
		Records Clerk	101.301.01	4.00		301.35.01 .01 - .03	35	\$35,006 - \$44,220	\$13,186 - \$36,949	\$48,192 - \$81,169
		Cadet	101.301.01	6.00			38	\$31,200 - \$35,360	\$6,750 - \$26,496	\$37,950 - \$61,856
		Sub Department Total			44.00					
	Delta Patrol									
		Lieutenant	101.301.03	1.00		303.52.01 .01	52	\$82,368 - \$86,736	\$125,594 - \$153,361	\$207,962 - \$240,097 *
		Sergeant	101.301.03	4.00		303.54.01 .01 - .04	54	\$75,420 - \$79,414	\$115,326 - \$142,541	\$190,746 - \$221,955 *
		Detective	101.301.03	4.00		303.31.01 .01 - .04	31	\$73,611 - \$73,611	\$29,414 - \$50,726	\$103,025 - \$124,337 *
		Deputy	101.301.03	24.00		303.30.01 .01 - .24	30	\$53,913 - \$69,430	\$22,578 - \$49,275	\$76,491 - \$118,705 *
		Records Clerk	101.301.03	2.00		303.35.01 .01 - .02	35	\$35,006 - \$44,220	\$13,186 - \$36,949	\$48,192 - \$81,169
		Sub Department Total			35.00					
	Secondary Road Patrol									
		Deputy	101.301.33	2.00		333.30.01 .01 - .02	30	\$53,913 - \$69,430	\$22,578 - \$49,275	\$76,491 - \$118,705
		Sub Department Total			2.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Corrections										
		Captain	299.301.51	1.00		351.51.01 .01	51	\$90,896 - \$90,896	\$138,197 - \$159,509	\$229,093 - \$250,405
		Corrections Lieutenant	101.301.51	1.00		351.53.01 .01	53	\$79,892 - \$84,136	\$121,935 - \$149,519	\$201,827 - \$233,655
		Jail Health Coordinator	101.301.51	1.00		351.10.04 .01	11	\$67,516 - \$87,755	\$19,514 - \$45,515	\$87,030 - \$133,270
		Jail Medical Assistant/EMT	101.301.51	3.00		351.05.02 .01 - .03	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Corrections Sergeant	101.301.51	5.00		351.55.01 .01 - .05	55	\$73,153 - \$77,043	\$29,255 - \$51,916	\$102,408 - \$128,959
		Corrections Deputy	101.301.51	26.00		351.33.01 .01 - .22	33	\$47,881 - \$63,939	\$16,612 - \$42,197	\$64,493 - \$106,136
		Corrections Clerk	101.301.51	3.00		351.35.01 .01 - .03	35	\$35,006 - \$44,220	\$13,186 - \$36,949	\$48,192 - \$81,169
		Corrections Deputy/Road Crew	286.301.51	1.00		351.33.01 .22	33	\$47,881 - \$63,939	\$16,612 - \$42,197	\$64,493 - \$106,136
		Corrections Deputy	299.301.51	5.00		351.33.02 .01 - .09	33	\$47,881 - \$63,939	\$16,612 - \$42,197	\$64,493 - \$106,136
		Jail Medical Assistant/EMT	595.301.51	1.00		351.05.02 .04	5	\$42,827 - \$55,660	\$13,794 - \$38,079	\$56,621 - \$93,739
		Sub Department Total			47.00					
Animal Control										
		Lead Animal Control Officer	101.301.43	1.00		430.60.01 .01	61	\$47,361 - \$47,361	\$35,318 - \$56,630	\$82,679 - \$103,991
		Animal Control Officer	101.301.43	2.00		430.60.01 .01 - .02	60	\$36,067 - \$44,678	\$27,819 - \$54,849	\$63,886 - \$99,527
		Sub Department Total			3.00					
		Department Total			131.00					
Central Dispatch										
Central Dispatch										
		Central Dispatch Director	261.325.00	1.00		325.11.01 .01	11	\$67,516 - \$87,755	\$36,947 - \$68,174	\$104,463 - \$155,929
		Deputy Central Dispatch Director	261.325.00	1.00		325.10.05 .01	10	\$62,795 - \$81,640	\$34,634 - \$65,178	\$97,429 - \$146,818
		Administrative Assistant	261.325.00	1.00		325.03.10 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Clerk/Receptionist	261.325.00	1.00		325.02.06 .01	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
		PS Telecommunication Supervisor	261.325.00	6.00		325.75.01 .01 - .06	75	\$56,971 - \$66,809	\$49,362 - \$78,529	\$106,333 - \$145,338
		Public Safety Telecommunicator	261.325.00	16.00		325.70.01 .01 - .14	70	\$42,432 - \$56,617	\$19,303 - \$45,774	\$61,735 - \$102,391
		Sub Department Total			26.00					
Emergency Services										
		Emergency Services Manager	261.101.26	1.00		325.09.08 .01	10	\$62,795 - \$81,640	\$34,634 - \$65,178	\$97,429 - \$146,818
		Emergency Services Specialist	101.426.00	1.00		325.07.15 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
		Sub Department Total			2.00					
		Department Total			28.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Construction Code									
	Construction Code Director	249.371.00	1.00		371.10.01 .01	11	\$67,516 - \$87,755	\$36,947 - \$68,174	\$104,463 - \$155,929
	Inspector	249.371.00	3.00		371.08.11 .01 - .02	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
	PT Inspector	249.371.00	0.50		371.08.10 .01	8	\$54,433 - \$70,636	\$4,344 - \$5,637	\$58,777 - \$76,273
	Zoning Administrator/Code Enforce. Officer	249.371.00	0.60			6	\$44,969 - \$58,406	\$9,858 - \$14,753	\$54,827 - \$73,159
	Planning & Zoning Assistant & Permit Special.	249.371.00	0.50		721.04.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Permit Specialist	249.371.00	1.00		371.02.05 .01 - .02	2	\$32,988 - \$42,848	\$11,514 - \$35,110	\$44,502 - \$77,958
	Department Total			6.60					
Community Development									
	Director of Governmental Affairs & Development	101.721.00	1.00		721.10.08 .01	15	\$78,187 - \$101,649	\$42,174 - \$74,980	\$120,361 - \$176,629
	Zoning Administrator/Code Enforce. Officer	101.721.00	0.40			6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Planning & Zoning Assistant & Permit Special.	101.721.00	0.50		721.04.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
	Department Total			1.90					
General Fund Total				125.90					
Special Revenue Total				41.60					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Public Works									
	Resource Recovery								
	Resource Recovery Coordinator	228.528.00	1.00		528.08.05 .01	10	\$62,795 - \$81,640	\$34,634 - \$65,178	\$97,429 - \$146,818
	Program Assistant	228.528.00	1.00		528.04.19 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
	Department Total			2.00					
	General Fund Total			-					
	Special Revenue Total			2.00					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Health & Welfare	Veterans								
	Veterans Coordinator	101.689.00	1.00		681.06.05 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
	Administrative Assistant (Grant Funded)	101.689.89	0.50		681.03.10 .01	3	\$34,632 - \$44,990	\$7,592 - \$11,812	\$42,224 - \$56,802
	Department Total			1.50					
	General Fund Total			1.50					
	Special Revenue Total			-					

Proposed Position Allocation List
2024/2025 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE	Position #	Grade	Pay Scale	Fringe Benefits	Total Personnel Costs
Recreation & Culture										
	Parks									
	Administration									
		Parks & Recreation Director	208.751.00	1.00		751.10.09 .01	10	\$62,795 - \$81,640	\$34,634 - \$65,178	\$97,429 - \$146,818
		Building & Grounds Supervisor	208.751.00	1.00		751.06.15 .01	6	\$44,969 - \$58,406	\$14,290 - \$38,715	\$59,259 - \$97,121
		Parks Program Coordinator	208.751.00	1.00		751.04.01 .01	4	\$38,896 - \$50,564	\$12,883 - \$36,898	\$51,779 - \$87,462
		Administrative Assistant	208.751.00	1.00		751.03.10 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Sub Department Total			4.00					
	Fitzgerald Park									
		Naturalist	208.752.00	1.00		752.08.07 .01	8	\$54,433 - \$70,636	\$16,483 - \$41,549	\$70,916 - \$112,185
		Building and Groundskeeper	208.752.00	1.00		752.01.03 .01	3	\$34,632 - \$44,990	\$11,895 - \$35,607	\$46,527 - \$80,597
		Sub Department Total			2.00					
		Department Total			6.00					
General Fund Total					-					
Special Revenue Total					6.00					
Total Employees										
General Fund Total					293.96					
Special Revenue Total					123.10					
Grand Total					417.06					